



3013 (02-05-09)

ANNUAL REPORT

OF

Name: CUDAHY WATER UTILITY

Principal Office: 5110 SOUTH LAKE DRIVE
P.O. BOX 100510
CUDAHY, WI 53110

For the Year Ended: DECEMBER 31, 2009

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I FRANK MILLER of
(Person responsible for accounts)

CUDAHY WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/23/2010
(Date)

WATER SUPERINTENDENT
(Title)

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

City of Cudahy Water Utility
Cudahy, Wisconsin

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the City of Cudahy Water Utility, an enterprise fund of the City of Cudahy as of December 31, 2009 and 2008, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2009 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party.

Baker Tilly Virchow Krause, LLP

Milwaukee, Wisconsin
March 29, 2010

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CUDAHY WATER UTILITY

Utility Address: 5110 SOUTH LAKE DRIVE
P.O. BOX 100510
CUDAHY, WI 53110

When was utility organized? 6/12/1947

Report any change in name:

Effective Date:

Utility Web Site: <http://www.ci.cudahy.wi.us/>

Utility employee in charge of correspondence concerning this report:

Name: MR FRANK MILLER

Title: SUPERINTENDENT

Office Address:

5110 SOUTH LAKE DRIVE
P.O. BOX 100510
CUDAHY, WI 53110

Telephone: (414) 769 - 2234

Fax Number: (414) 769 - 2257

Email Address: millerf@ci.cudahy.wi.us

Individual or firm, if other than utility employee, preparing this report:

Name: DONALD N VILIONE, CPA

Title: PARTNER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
115 S. 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number:

Email Address: Donald.Vilione@bakertilly.com

President, chairman, or head of utility commission/board or committee:

Name: HENERY KOBER

Title: CHAIRMAN

Office Address:

5050 S. LAKE DRIVE
P.O. BOX 100510
CUDAHY, WI 53110

Telephone: (414) 769 - 2237

Fax Number: (414) 769 - 2257

Email Address:

Are records of utility audited by individuals or firms, other than utility employee?

YES

Individual or firm, if other than utility employee, auditing utility records:

Name:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
115 S. 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number:

Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/15/2010

Period covered by most recent audit: DECEMBER 31, 2009

Names and titles of utility management including manager or superintendent:

Name: MR FRANK MILLER

Title: SUPERINTENDENT

Office Address:

5110 SOUTH LAKE DRIVE
CUDAHY, WI 53110

Telephone: (414) 769 - 2234

Fax Number: (414) 769 - 2257

Email Address: millerf@ci.cudahy.wi.us

Name: MS MARY JO LANGE

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5050 S LAKE DRIVE
CUDAHY, WI 53110

Telephone: (414) 769 - 2253

Fax Number: (414) 769 - 2257

Email Address: langemj@ci.cudahy.wi.us

Name of utility commission/committee: CITY OF CUDAHY WATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MR JOHN HEIDENREICH, SECRETARY
- MR HENRY KOBER, CHAIRMAN
- MR KEN KRAMER
- MR RAY MARSH
- MR WILLIAM MILLER

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,094,943	1,974,232	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,453,026	1,461,641	2
Depreciation Expense (403)	392,814	406,860	3
Amortization Expense (404-407)	10,287	10,311	4
Taxes (408)	367,974	349,057	5
Total Operating Expenses	2,224,101	2,227,869	
Net Operating Income	(129,158)	(253,637)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(129,158)	(253,637)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	6,060	27,679	10
Miscellaneous Nonoperating Income (421)	0	175,111	11
Total Other Income	6,060	202,790	
Total Income	(123,098)	(50,847)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(24,212)	(24,212)	12
Other Income Deductions (426)	60,320	58,636	13
Total Miscellaneous Income Deductions	36,108	34,424	
Income Before Interest Charges	(159,206)	(85,271)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	94,831	90,148	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	94,831	90,148	
Net Income	(254,037)	(175,419)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,993,623	8,169,042	20
Balance Transferred from Income (433)	(254,037)	(175,419)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	7,739,586	7,993,623	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,094,943	0	2,094,943	1
Total (Acct. 400):	2,094,943	0	2,094,943	
Operation and Maintenance Expense (401-402):				
Derived	1,453,026	0	1,453,026	2
Total (Acct. 401-402):	1,453,026	0	1,453,026	
Depreciation Expense (403):				
Derived	392,814	0	392,814	3
Total (Acct. 403):	392,814	0	392,814	
Amortization Expense (404-407):				
Derived	10,287	0	10,287	4
Total (Acct. 404-407):	10,287	0	10,287	
Taxes (408):				
Derived	367,974	0	367,974	5
Total (Acct. 408):	367,974	0	367,974	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(129,158)	0	(129,158)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	6,060		6,060	11
Total (Acct. 419):	6,060	0	6,060	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	6,060	0	6,060	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(24,212)	0	(24,212)	14
NONE			0	15
Total (Acct. 425):	(24,212)	0	(24,212)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	60,320	60,320	16
NONE			0	17
Total (Acct. 426):	0	60,320	60,320	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(24,212)	60,320	36,108	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	94,831	0	94,831	18
Total (Acct. 427):	94,831	0	94,831	
Amortization of Debt Discount and Expense (428):				
NONE			0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	94,831	0	94,831	
NET INCOME:	(193,717)	(60,320)	(254,037)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	5,103,466	2,890,157	7,993,623	24
Total (Acct. 216):	5,103,466	2,890,157	7,993,623	
Balance Transferred from Income (433):				
Derived	(193,717)	(60,320)	(254,037)	25
Total (Acct. 433):	(193,717)	(60,320)	(254,037)	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,909,749	2,829,837	7,739,586	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,094,943	0	0	0	2,094,943	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	2,094,943	0	0	0	2,094,943	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	539,438	0	539,438	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	539,438	0	539,438	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	9.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	19,034,530	18,696,671	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	7,698,891	7,239,997	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	11,335,639	11,456,674	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	377,327	348,140	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	302,233	11
Total Other Property and Investments	377,327	650,373	
CURRENT AND ACCRUED ASSETS			
Cash (131)	228,872	300,678	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	276,080	249,699	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	0	20
Plant Materials and Operating Supplies (154)	44,424	65,004	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	7,751	14,408	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)	270,406	258,481	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	827,533	888,270	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	118,742	129,029	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	118,742	129,029	
Total Assets and Other Debits	12,659,241	13,124,346	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,016,011	2,016,011	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	7,739,586	7,993,623	37
Total Proprietary Capital	9,755,597	10,009,634	
LONG-TERM DEBT			
Bonds (221)	2,334,950	2,511,600	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	2,334,950	2,511,600	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	44,615	53,470	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	15,395	16,628	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	169,707	169,825	48
Total Current and Accrued Liabilities	229,717	239,923	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	338,977	363,189	51
Total Deferred Credits	338,977	363,189	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,659,241	13,124,346	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	18,696,671	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	15,413,162	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,621,368	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	19,034,530	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,853,712	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	845,179	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	7,698,891	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	11,335,639	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATION OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	6,455,139				6,455,139	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	392,814				392,814	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	50,482				50,482	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	443,296	0	0	0	443,296	16
Debits during year						17
Book cost of plant retired	44,723				44,723	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	44,723	0	0	0	44,723	25
Balance end of year (111.1)	6,853,712	0	0	0	6,853,712	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	784,859				784,859	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	60,320				60,320	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	60,320	0	0	0	60,320	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	845,179	0	0	0	845,179	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	44,424	65,004	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	44,424	65,004	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2007 REVENUE BONDS	10,287	428	118,742	1
Total			118,742	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	2,016,011	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,016,011</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2000 REVENUE BONDS	12/01/2000	05/01/2021	4.74%	74,550	1
2007 REVENUE BONDS	03/07/2007	05/01/2021	3.99%	1,235,400	2
2008 REVENUE BONDS	04/02/2008	05/01/2018	3.75%	1,025,000	3
Total Bonds (Account 221):				<u>2,334,950</u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	367,974	2
Charged electric department expense		3
Charged sewer department expense	16,374	4
Other (explain):		
NONE		5
Total Accruals and other credits	384,348	
Taxes paid during year:		
County, state and local taxes	339,285	6
Social Security taxes	42,326	7
PSC Remainder Assessment	2,737	8
Other (explain):		
NONE		9
Total payments and other debits	384,348	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2000 REVENUE BONDS	1,171	4,752	5,320	603	1
2008 REVENUE BONDS	7,107	40,262	40,856	6,513	2
2007 REVENUE BONDS	8,350	49,817	49,888	8,279	3
Subtotal	16,628	94,831	96,064	15,395	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	16,628	94,831	96,064	15,395	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION AND RESERVE FUND	377,327	3
Total (Acct. 125):	377,327	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	276,080	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	276,080	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
PREPAID EXPENSE	7,751	16
Total (Acct. 165):	7,751	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	338,977	23
NONE		24
Total (Acct. 253):	338,977	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	15,244,232	0	0	0	15,244,232	1
Materials and Supplies	54,714	0	0	0	54,714	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	6,654,425	0	0	0	6,654,425	4
Customer Advances for Construction					0	5
Regulatory Liability	351,083	0	0	0	351,083	6
NONE					0	7
Average Net Rate Base	8,293,438	0	0	0	8,293,438	
Net Operating Income	(129,158)	0	0	0	(129,158)	8
Net Operating Income as a percent of						
Average Net Rate Base	-1.56%	N/A	N/A	N/A	-1.56%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	363,189	0	0	0	363,189	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	24,212	0	0	0	24,212	3
Other (specify):						
NONE					0	4
Balance End of Year	338,977	0	0	0	338,977	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

The rate changes was to increase annual revenues from water public utility service by an estimated \$386,256, of \$286,578 would be from general service customers, \$50,354 would be from raw water customers, and \$49,324 would be from the public fire protection charge.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,979,745	1,862,734	1
Total Sales of Water	1,979,745	1,862,734	
Other Operating Revenues			
Forfeited Discounts (470)	10,968	8,778	2
Rents from Water Property (472)	62,260	59,244	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	41,970	43,476	5
Total Other Operating Revenues	115,198	111,498	
Total Operating Revenues	2,094,943	1,974,232	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	10,778	11,382	6
Pumping Expenses (620-633)	302,590	300,997	7
Water Treatment Expenses (640-652)	533,942	526,307	8
Transmission and Distribution Expenses (660-678)	257,251	259,705	9
Customer Accounts Expenses (901-906)	46,767	44,244	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	301,698	319,006	12
Total Operation and Maintenance Expenses	1,453,026	1,461,641	
Other Operating Expenses			
Depreciation Expense (403)	392,814	406,860	13
Amortization Expense (404-407)	10,287	10,311	14
Taxes (408)	367,974	349,057	15
Total Other Operating Expenses	771,075	766,228	
Total Operating Expenses	2,224,101	2,227,869	
NET OPERATING INCOME	(129,158)	(253,637)	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

Acct 404 - N/A.

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	0			1
Commercial (460.2)	0			2
Industrial (460.3)	0			3
Public Authority (460.4)	0			4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	5,029	302,750	783,899	5
Commercial (461.2)	507	164,199	294,657	6
Industrial (461.3)	62	687,452	497,994	7
Public Authority (461.4)	25	27,042	49,863	8
Total Metered Sales to General Customers (461)	5,623	1,181,443	1,626,413	
Private Fire Protection Service (462)	56		26,517	9
Public Fire Protection Service (463)	1		326,815	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	5,680	1,181,443	1,979,745	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	326,815	3
NONE		4
Total Public Fire Protection Service (463)	326,815	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	10,968	6
Other (specify):		
Total Forfeited Discounts (470)	10,968	
Rents from Water Property (472):		
RENTAL INCOME	62,260	7
Total Rents from Water Property (472)	62,260	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER MISCELLANEOUS REVENUES	3,014	9
Return on net investment in meters charged to sewer department	38,956	10
Other (specify):		
Total Other Water Revenues (474)	41,970	

OTHER OPERATING REVENUES (WATER)

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	10,778	3,500	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		7,882	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	10,778	11,382	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	26,928	25,128	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	184,066	190,670	16
Pumping Labor and Expenses (624)	23,368	20,473	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	156	0	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	13,685	16,848	22
Maintenance of Power Production Equipment (632)	11,421	10,661	23
Maintenance of Pumping Equipment (633)	42,966	37,217	24
Total Pumping Expenses	302,590	300,997	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	36,492	38,015	25
Chemicals (641)	129,212	102,071	* 26
Operation Labor and Expenses (642)	179,154	182,977	27
Miscellaneous Expenses (643)	28,838	30,166	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)	73,915	92,427	* 31
Maintenance of Water Treatment Equipment (652)	86,331	80,651	32
Total Water Treatment Expenses	533,942	526,307	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	10,426	10,861	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	18,750	12,180	35
Meter Expenses (663)	2,833	1,572	36
Customer Installations Expenses (664)	9,458	6,217	37
Miscellaneous Expenses (665)	6,118	6,905	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	735	695	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)		0	42
Maintenance of Transmission and Distribution Mains (673)	125,785	139,579	43
Maintenance of Services (675)	30,734	27,895	44
Maintenance of Meters (676)	14,514	23,419	45
Maintenance of Hydrants (677)	37,898	30,382	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	257,251	259,705	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	4,297	4,754	48
Meter Reading Expenses (902)	11,256	7,237	49
Customer Records and Collection Expenses (903)	31,214	32,253	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	46,767	44,244	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)		0	55
Office Supplies and Expenses (921)		0	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	51,027	76,214	* 58
Property Insurance (924)	10,800	10,800	59
Injuries and Damages (925)	34,800	34,800	60
Employee Pensions and Benefits (926)	190,125	171,559	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	14,946	25,633	* 64
Rents (931)		0	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	301,698	319,006	
Total Operation and Maintenance Expenses	1,453,026	1,461,641	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Acct 641 Chemicals - This increase is due to the fact that all 3 vendors that the Utility purchases chemicals from increased their rate by a large amount. Met Pro Corp raised their prices \$1,175 per month and Milport raised them approximately \$1,000 a month.

Acct 651 Maintenance of Structures and Improvements - The decrease from their prior year is due to a large invoice for masonry repairs in the 2008, \$34,150. In the CY, masonry repairs were \$25,000.

Acct 930 Miscellaneous General Expenses - The Utility spent about \$5,000 less in 2009 than in 2008 for miscellaneous supplies and expenses. Also, in 2008 the Utility had a \$3,100 expenditure related to the water tower painting.

Acct 923 Outside Services Employed - The decrease is due to the Utility having a water rate study complete in 2008 (\$5,500), new data lines, jacks and cables installed in 2008 (\$3,000), water report brochure made in 2008 (\$2,000) and less outside engineering fees incurred than in 2008. The amount in 2009 is comparable with what the Utility budgeted.

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		339,285	325,257	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		16,374	16,646	2
Net property tax equivalent		322,911	308,611	
Social Security		42,326	35,902	3
PSC Remainder Assessment		2,737	4,544	4
Other (specify): NONE			0	5
Total tax expense		367,974	349,057	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171251				3
County tax rate	mills		5.013274				4
Local tax rate	mills		7.331329				5
School tax rate	mills		10.678874				6
Voc. school tax rate	mills		1.336305				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.928094				9
Total tax rate	mills		26.459127				10
Less: state credit	mills		1.504790				11
Net tax rate	mills		24.954337				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.331329				14
Combined School Tax Rate	mills		12.015179				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.346508				17
Total Tax Rate	mills		26.459127				18
Ratio of Local and School Tax to Total	dec.		0.731185				19
Total tax net of state credit	mills		24.954337				20
Net Local and School Tax Rate	mills		18.246229				21
Utility Plant, Jan. 1	\$	18,696,671	18,696,671				22
Materials & Supplies	\$	65,004	65,004				23
Subtotal	\$	18,761,675	18,761,675				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	18,761,675	18,761,675				26
Assessment Ratio	dec.		0.991107				27
Assessed Value	\$	18,594,827	18,594,827				28
Net Local & School Rate	mills		18.246229				29
Tax Equiv. Computed for Current Year	\$	339,285	339,285				30
Tax Equivalent per 1994 PSC Report	\$	263,442					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	339,285					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.
Other Non-Local Tax Rate is for Milwaukee Metropolitan Sewerage District.

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	969,757				969,757	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	100,698				100,698	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,070,455	0	0	0	1,070,455	
PUMPING PLANT						
Land and Land Rights (320)	4,961				4,961	11
Structures and Improvements (321)	576,755				576,755	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	834,811	2,809	1,207		836,413	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	206,798	2,230	500		208,528	16
Total Pumping Plant	1,623,325	5,039	1,707	0	1,626,657	
WATER TREATMENT PLANT						
Land and Land Rights (330)	15,731				15,731	17
Structures and Improvements (331)	1,907,378	45,082	20,500		1,931,960	18
Sand or Other Media Filtration Equipment (332)	1,682,399	32,383	9,397		1,705,385	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	3,605,508	77,465	29,897	0	3,653,076	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	147,625				147,625	22
Structures and Improvements (341)	60,220				60,220	23
Distribution Reservoirs and Standpipes (342)	280,336				280,336	24
Transmission and Distribution Mains (343)	4,380,950	148,067	3,478		4,525,539	25
Services (345)	748,338	103,289	730		850,897	26
Meters (346)	1,834,549	2,300			1,836,849	27
Hydrants (348)	622,439	36,815	847		658,407	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	8,074,457	290,471	5,055	0	8,359,873	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	26,273				26,273	32
Computer Equipment (391.1)	110,026	7,956	7,790		110,192	33
Transportation Equipment (392)	96,064				96,064	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	114,485	1,217			115,702	36
Laboratory Equipment (395)	33,927	434	274		34,087	37
Power Operated Equipment (396)	71,620				71,620	38
Communication Equipment (397)	30,165				30,165	39
SCADA Equipment (397.1)	218,998				218,998	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	701,558	9,607	8,064	0	703,101	
Total utility plant in service directly assignable	15,075,303	382,582	44,723	0	15,413,162	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	15,075,303	382,582	44,723	0	15,413,162	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	2,676,204				2,676,204	25
Services (345)	676,618				676,618	26
Meters (346)	0				0	27
Hydrants (348)	268,546				268,546	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	3,621,368	0	0	0	3,621,368	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	3,621,368	0	0	0	3,621,368	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,621,368	0	0	0	3,621,368	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	512,833	1.70%	16,486	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	52,011	1.80%	1,813	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	564,844		18,299	
PUMPING PLANT				
Structures and Improvements (321)	390,156	3.20%	18,456	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	424,043	4.40%	36,767	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	100,255	4.40%	9,137	11
Total Pumping Plant	914,454		64,360	
WATER TREATMENT PLANT				
Structures and Improvements (331)	1,403,191	3.20%	61,429	12
Sand or Other Media Filtration Equipment (332)	1,132,265	3.30%	55,899	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	2,535,456		117,328	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	10,599	3.20%	1,927	16
Distribution Reservoirs and Standpipes (342)	258,446	1.90%	5,326	17
Transmission and Distribution Mains (343)	708,269	1.30%	57,892	18
Services (345)	277,660	2.90%	23,189	19
Meters (346)	672,183	5.50%	100,963	20
Hydrants (348)	145,432	2.20%	14,089	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,072,589		203,386	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	21,719	5.80%	1,524	24
Computer Equipment (391.1)	110,026	26.70%	860	25
Transportation Equipment (392)	94,223	13.30%	1,841	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	64,853	5.80%	6,675	28
Laboratory Equipment (395)	28,945	5.80%	1,972	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					529,319	3
314					0	4
316					53,824	5
317					0	6
	0	0	0	0	583,143	
321					408,612	7
323					0	8
325	1,207				459,603	9
326					0	10
328	500				108,892	11
	1,707	0	0	0	977,107	
331	20,500				1,444,120	12
332	9,397				1,178,767	13
333					0	14
334					0	15
	29,897	0	0	0	2,622,887	
341					12,526	16
342					263,772	17
343	3,478				762,683	18
345	730				300,119	19
346					773,146	20
348	847				158,674	21
349					0	22
	5,055	0	0	0	2,270,920	
390					0	23
391					23,243	24
391.1	7,790				103,096	25
392					96,064	26
393					0	27
394					71,528	28
395	274				30,643	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	5,372	7.50%	5,372	30
Communication Equipment (397)	22,738	15.00%	1,531	31
SCADA Equipment (397.1)	19,920	9.20%	20,148	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	367,796		39,923	
Total accum. prov. directly assignable	6,455,139		443,296	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	6,455,139		443,296	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					10,744	30
397					24,269	31
397.1					40,068	32
398					0	33
	8,064	0	0	0	399,655	
	44,723	0	0	0	6,853,712	
					0	34
	44,723	0	0	0	6,853,712	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	503,940	1.30%	34,791	18
Services (345)	194,220	2.90%	19,622	19
Meters (346)	0	0.00%		20
Hydrants (348)	86,699	2.20%	5,908	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	784,859		60,321	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					538,731	18
345					213,842	19
346					0	20
348					92,607	21
349					0	22
	0	0	0	0	845,180	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	784,859		60,321	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	784,859		60,321	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	845,180	
					0	34
	0	0	0	0	845,180	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January		78,429	31,073	109,502	1
February		73,602	19,421	93,023	2
March		79,130	22,905	102,035	3
April		74,947	22,125	97,072	4
May		83,231	33,390	116,621	5
June		79,444	32,093	111,537	6
July	8,248	93,078	48,085	149,411	7
August		82,143	31,586	113,729	8
September		73,194	27,054	100,248	9
October		67,781	24,241	92,022	10
November		64,657	22,836	87,493	11
December		65,315	24,297	89,612	12
Total annual pumpage	8,248	914,951	339,106	1,262,305	

SOURCES OF WATER SUPPLY - STATISTICS

Sources of Water Supply - Statistics (Page W-13)

General footnotes

Water noted as groundwater is untreated Lake Michigan water pumped to two industrial customers for process usage.

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,262,305	1
Less: Gallons (000's) used in the treatment process:	3,250	2
Subtotal: Gallons (000's) entering distribution system:	1,259,055	3
Less: Gallons (000's) sold:	1,181,443	4
Gallons (000's) entering distribution system but not sold:	77,612	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	425	7
Gallons (000's) used for fire protection:	33,650	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	25	10
Subtotal Estimated Usage:	34,100	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	225	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	43,287	17
Subtotal of Estimated Losses:	43,512	18
Percentage of water entering distribution system sold:	94%	19
Percentage of unaccounted for water:	3%	20
If more than 15%, indicate causes:		21

If more than 15%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	21,948	22
Date of maximum: 07/06/2009		23
Cause of maximum: Large Industrial fire at Patrick Cudahy facility		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,718	25
Date of minimum: 01/18/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	2,844,160	27
If water is purchased:		28
Vendor Name: MILWAUKEE WATER WORKS		29
Point of Delivery: LAYTON AVE		30
What percentage of purchased water is surface water? 1%		31
Number of main breaks repaired this year:	25	32
Number of service breaks repaired this year:	3	33
Population served (estimate the number of individuals served):		34
Inside municipality?	18,700	35
Outside municipality?		36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE					No

1

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN	1	2,800	22	24	1
LAKE MICHIGAN	2	5,600	37	42	2

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1 BACKWASH	#1 HS	#1 RWP	1
Location	CLEARWELL	CLEARWELL	INTAKE WELL	2
Purpose	P	P	P	3
Destination	T	D	T	4
Pump Manufacturer	PEERLESS	PEERLESS	J-LINE	5
Year Installed	1954	1954	2005	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,000	823	2,200	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	RELIANCE	9 10
Year Installed	1954	1954	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	40	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#2 BACKWASH	#2 HS	#2 RWP	15
Location	CLEARWELL	CLEARWELL	INTAKE WELL	16
Purpose	P	P	P	17
Destination	T	D	T	18
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	J-LINE	19
Year Installed	1963	1995	1999	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	4,000	1,666	2,200	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	23 24
Year Installed	2000	1995	1999	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	75	200	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#3 RWP	#3 HS	#3 RWP	1
Location	INTAKE WELL	CLEARWELL	INTAKE WELL	2
Purpose	S	P	P	3
Destination	T	D	T	4
Pump Manufacturer	J-LINE	PEERLESS	J-LINE	5
Year Installed	1998	1954	1998	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,770	2,292	2,770	8
Pump Motor or Standby Engine Mfr	CATERPILLAR	US MOTOR	US MOTOR	9 10
Year Installed	1998	1954	1998	11
Type	NATURAL GAS	ELECTRIC	ELECTRIC	12
Horsepower	450	125	300	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4 HS	#4 RWP	EMERGENCY HS PUMP	15
Location	CLEARWELL	INTAKE WELL	CLEARWELL	16
Purpose	P	P	S	17
Destination	D	T	D	18
Pump Manufacturer	GOULDS	J-LINE	PEERLESS	19
Year Installed	2007	1999	1954	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	2,400	2,800	2,292	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	WAUKESHA	23 24
Year Installed	2007	1999	1988	25
Type	ELECTRIC	ELECTRIC	NATURAL GAS	26
Horsepower	125	250	150	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	3
Year constructed	1954	1954	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	170	6
Total capacity in gallons (actual)	2,000,000	500,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	6.0000	6.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	14
Footnotes			15

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	3.000	535				535	1
M	D	4.000	739				739	2
M	D	6.000	146,319		1,358		144,961	3
P	D	6.000	2,608	50			2,658	4
M	D	8.000	47,206				47,206	5
P	D	8.000	9,554	1,308			10,862	6
M	D	10.000	35,375				35,375	7
M	D	12.000	14,196				14,196	8
M	T	12.000	32,342				32,342	9
P	D	12.000	1,909				1,909	10
M	T	14.000	1,488				1,488	11
M	T	16.000	14,635				14,635	12
M	T	20.000	8,914				8,914	13
M	T	24.000	2,622				2,622	14
M	T	30.000	1,441				1,441	15
Total Within Municipality			319,883	1,358	1,358	0	319,883	
Total Utility			319,883	1,358	1,358	0	319,883	

WATER MAINS

Water Mains (Page W-19)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Main additions in the current year were financed by debt issued in the Water Utility.

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	422		47		375	12	1
M	0.750	1,051				1,051		2
L	1.000	892				892		3
M	1.000	2,796				2,796		4
P	1.250	24	47			71		5
L	1.250	9				9		6
M	1.250	20				20		7
M	1.500	50				50		8
L	1.500	10				10		9
P	2.000	3				3		10
M	2.000	67				67		11
M	3.000	15				15		12
M	4.000	19				19		13
M	6.000	29				29		14
P	6.000	8				8		15
M	8.000	34				34		16
M	10.000	5				5		17
M	12.000	4				4		18
Total Utility		5,458	47	47	0	5,458	12	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	5,364				5,364	25	1
0.750	139				139	9	2
1.000	87	10			97	20	3
1.250	0				0	0	4
1.500	79				79	9	5
2.000	70				70	12	6
2.500	5				5	5	7
3.000	17				17	17	8
4.000	18				18	18	9
6.000	15				15	15	10
8.000	4				4	4	11
10.000	1				1	1	12
Total:	5,799	10	0	0	5,809	135	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	4,924	290	11	3	0	136	5,364	1
0.750	84	41	3	0	0	11	139	2
1.000	20	49	10	1	0	17	97	3
1.250	0	0	0	0	0	0	0	4
1.500	1	62	10	0	0	6	79	5
2.000	0	48	11	8	0	3	70	6
2.500	0	0	0	0	0	5	5	7
3.000	0	10	1	6	0	0	17	8
4.000	0	5	5	5	0	3	18	9
6.000	0	1	8	2	0	4	15	10
8.000	0	1	3	0	0	0	4	11
10.000	0	0	1	0	0	0	1	12
Total:	5,029	507	63	25	0	185	5,809	

METERS

Meters (Page W-21)

Explain program for replacing or testing meters 1" or smaller.

All meters 1 inch and under were replaced in 2002 and are not at the end of the test cycle at this time. All meters 1 inch and under will be replaced before they are 20 years old.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes. Station meters are tested annually for accuracy.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 a. Fire hydrants normally have a lead size of 6 inches or greater.
 b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
 2. Explain all reported adjustments in the schedule footnotes.
 3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	577	11	10		578	2
Total Fire Hydrants	577	11	10	0	578	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	578	*
Number of distribution system valves end of year:	774	
Number of distribution valves operated during year:	321	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

Less than half of the system valves were operated due to labor constraints.
