



3014 (02-05-09)

ANNUAL REPORT

OF

Name: TOWN OF LEDGEVIEW SANITARY DISTRICT NO. 2

Principal Office: 3700 DICKINSON ROAD
DE PERE , WI 54115

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOWN OF LEDGEVIEW SANITARY DISTRICT NO. 2

Utility Address: 3700 DICKINSON ROAD
DE PERE, WI 54115

When was utility organized? 1/1/1994

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: LUANN PANSIER

Title: CLERK / TREASURER

Office Address:

3700 DICKINSON ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 3360 EXT 105

Fax Number: (920) 336 - 8517 EXT 105

Email Address: LPANSIER@LEDGEVIEWWISCONSIN.COM

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

Name: KEVIN BEHNKE, C.P.A.

Title: MANAGER

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP

400 REID STREET, SUITE V
DE PERE, WI 54115

Telephone: (920) 336 - 9850 EXT 4544

Fax Number: (920) 964 - 3854

Email Address: KBEHNKE@HABCO.COM

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

Name: STEVEN JAUQUET

Title: PRESIDENT

Office Address:

1874 LEDGEVIEW ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 8014

Fax Number:

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: KEVIN BEHNKE, C.P.A.

Title: MANAGER

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP

400 REID STREET, SUITE V
DE PERE, WI 54115

Telephone: (920) 336 - 9850 EXT 4544

Fax Number: (920) 964 - 3854

Email Address: KBEHNKE@HABCO.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/31/2010

Period covered by most recent audit: 1/1/09 - 12/31/09

Names and titles of utility management including manager or superintendent:

Name: MARK PANSIER

Title: PUBLIC WORKS DIRECTOR

Office Address:

3700 DICKINSON ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 3360 EXT 102

Fax Number: (920) 336 - 8517

Email Address: MPANSIER@LEDGEVIEWWISCONSIN.COM

Name of utility commission/committee: UTILITY COMMISSION

Names of members of utility commission/committee:

MR KENNETH GEURTS, COMMISSIONER

MR STEVEN JAUQUET, PRESIDENT

MR RICHARD VAN DYCK, COMMISSIONER

Is sewer service rendered by the utility? YES

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:

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:

IDENTIFICATION AND OWNERSHIP

Identification and Ownership - Contacts (Page iv)

General footnotes

We have compiled the balance sheet of the Ledgeview Sanitary District No. 2 as of December 31, 2009 and the related statements of income, earned surplus and the accompanying supplemental schedules for the year then ended included in the accompanying prescribed form in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

HAWKINS, ASH, BAPTIE & COMPANY, LLP
Green Bay, Wisconsin
February 26, 2010

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,253,676	1,494,842	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,005,962	824,956	2
Depreciation Expense (403)	125,449	128,876	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,351	8,315	5
Total Operating Expenses	1,139,762	962,147	
Net Operating Income	113,914	532,695	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	113,914	532,695	
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)	153,425	251,013	10
Miscellaneous Nonoperating Income (421)	21,776	39,573	11
Total Other Income	175,201	290,586	
Total Income	289,115	823,281	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,466)	(6,467)	12
Other Income Deductions (426)	176,847	176,298	13
Total Miscellaneous Income Deductions	170,381	169,831	
Income Before Interest Charges	118,734	653,450	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	407,175	465,835	14
Amortization of Debt Discount and Expense (428)	15,618	16,999	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	422,793	482,834	
Net Income	(304,059)	170,616	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	13,300,484	10,635,953	20
Balance Transferred from Income (433)	(304,059)	170,616	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	(110,066)	(2,493,915)	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	13,106,491	13,300,484	

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	1,253,676	0	1,253,676	1
Total (Acct. 400):	1,253,676	0	1,253,676	
Operation and Maintenance Expense (401-402):				
Derived	1,005,962	0	1,005,962	2
Total (Acct. 401-402):	1,005,962	0	1,005,962	
Depreciation Expense (403):				
Derived	125,449	0	125,449	3
Total (Acct. 403):	125,449	0	125,449	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	8,351	0	8,351	5
Total (Acct. 408):	8,351	0	8,351	
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:	113,914	0	113,914	
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):				
INTERST ON SAVINGS	63,857	0	63,857	11
INTEREST ON SPECIAL ASSESSMENTS	89,568		89,568	12
Total (Acct. 419):	153,425	0	153,425	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		10,889	10,889	13

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
MISCELLANEOUS	10,887		10,887	14
Total (Acct. 421):	10,887	10,889	21,776	
TOTAL OTHER INCOME:	164,312	10,889	175,201	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(6,466)	0	(6,466)	15
NONE			0	16
Total (Acct. 425):	(6,466)	0	(6,466)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	176,847	176,847	17
NONE			0	18
Total (Acct. 426):	0	176,847	176,847	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,466)	176,847	170,381	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	407,175	0	407,175	19
Total (Acct. 427):	407,175	0	407,175	
Amortization of Debt Discount and Expense (428):				
BOND ISSUANCE COST	15,618		15,618	20
Total (Acct. 428):	15,618	0	15,618	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	422,793	0	422,793	
NET INCOME:	(138,101)	(165,958)	(304,059)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,048,059	10,252,425	13,300,484	25
Total (Acct. 216):	3,048,059	10,252,425	13,300,484	

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				
Balance Transferred from Income (433):				
Derived	(138,101)	(165,958)	(304,059)	26
Total (Acct. 433):	(138,101)	(165,958)	(304,059)	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	(110,066)		(110,066)	29
Total (Acct. 436)--Debit:	(110,066)	0	(110,066)	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,020,024	10,086,467	13,106,491	

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 & 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	1,253,676	0	0	0	1,253,676	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	24				24	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,253,652	0	0	0	1,253,652	

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	93,253	0	93,253	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	93,253	0	93,253	

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	3.0	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)	16,592,157	16,566,399	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,998,217	1,697,014	2
Net Utility Plant	14,593,940	14,869,385	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	38,672	38,672	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	6,133	5,190	4
Net Nonutility Property	32,539	33,482	
Investment in Municipality (123)	0	0	5
Other Investments (124)	2,719,831	2,988,889	6
Sinking Funds (125)	136,799	246,865	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	2,889,169	3,269,236	
CURRENT AND ACCRUED ASSETS			
Cash (131)	4,004,752	4,172,321	10
Special Deposits (134)	0	0	11
Working Funds (135)		0	12
Temporary Cash Investments (136)		0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	204,697	243,110	15
Other Accounts Receivable (143)	59,064	18,164	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	714,174	757,400	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)		0	24
Accrued Utility Revenues (173)		0	25
Miscellaneous Current and Accrued Assets (174)		0	26
Total Current and Accrued Assets	4,982,687	5,190,995	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	128,002	143,621	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	128,002	143,621	
Total Assets and Other Debits	22,593,798	23,473,237	

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)	0	0	33
Appropriated Earned Surplus (215)	136,799	246,865	34
Unappropriated Earned Surplus (216)	13,106,491	13,300,484	35
Total Proprietary Capital	13,243,290	13,547,349	
LONG-TERM DEBT			
Bonds (221)	7,055,880	7,390,695	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	1,639,640	1,639,640	38
Total Long-Term Debt	8,695,520	9,030,335	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	106,276	299,293	40
Payables to Municipality (233)	358,478	381,244	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	99,707	118,023	44
Tax Collections Payable (241)		0	45
Miscellaneous Current and Accrued Liabilities (242)		0	46
Total Current and Accrued Liabilities	564,461	798,560	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)		0	48
Other Deferred Credits (253)	90,527	96,993	49
Total Deferred Credits	90,527	96,993	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	50
Injuries and Damages Reserve (262)		0	51
Pensions and Benefits Reserve (263)		0	52
Miscellaneous Operating Reserves (265)		0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	22,593,798	23,473,237	

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	16,566,399	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)	5,500,625	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	11,072,657	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)	18,875				8
Total Utility Plant	16,592,157	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)	1,012,027	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	986,190	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	1,998,217	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	14,593,940	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)	887,671				887,671	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	125,449				125,449	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	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	125,449	0	0	0	125,449	16
Debits during year						17
Book cost of plant retired	150				150	18
Cost of removal					0	19
Other debits (specify):						20
NON UTILITY PORTION	943				943	21
					0	22
					0	23
					0	24
Total debits	1,093	0	0	0	1,093	25
Balance end of year (111.1)	1,012,027	0	0	0	1,012,027	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)	809,343				809,343	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	176,847				176,847	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	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	176,847	0	0	0	176,847	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					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)	986,190	0	0	0	986,190	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|---|
| <ol style="list-style-type: none"> 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
Other (specify):					
NONUTILITY PROPERTY	38,672			38,672	2
Total Nonutility Property (121)	38,672	0	0	38,672	
Less accum. prov. depr. & amort. (122)	5,190	943		6,133	3
Net Nonutility Property	33,482	(943)	0	32,539	

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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

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)		0	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	0	0	

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)				
1999 BONDS	455	0	0	1
2001 GO BONDS	9,247	0	100,183	2
2006 REVENUE ANTICIPATION NOTE	931	0	0	3
2007 GO BONDS	2,323	0	19,169	4
2008 GO NOTES	2,662	0	8,650	5
Total			128,002	
Unamortized premium on debt (251)				
NONE				6
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	0	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>0</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)	
2001 GO BONDS	03/15/2001	10/01/2020	4.87%	4,940,880	1
2007 GO BONDS	12/15/2007	04/01/2018	4.08%	2,115,000	2
Total Bonds (Account 221):				7,055,880	

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)					
2008 GO NOTES	07/15/2008	04/01/2013	4.30%	1,639,640	2
Total for Account 224				1,639,640	
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	8,351	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	8,351	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	7,134	7
PSC Remainder Assessment	1,217	8
Other (explain):		
NONE		9
Total payments and other debits	8,351	
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)					
2001 GO BONDS	62,842	249,119	251,367	60,594	1
2007 GO BONDS	22,880	87,342	88,735	21,487	2
Subtotal	85,722	336,461	340,102	82,081	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
2008 GO NOTES	32,301	70,714	85,389	17,626	4
Subtotal	32,301	70,714	85,389	17,626	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	118,023	407,175	425,491	99,707	

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):		
SPECIAL ASSESSMENTS	2,719,831	2
Total (Acct. 124):	2,719,831	
Sinking Funds (125):		
RESTRICTED DEBT SERVICE FUNDS	136,799	3
Total (Acct. 125):	136,799	
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	204,697	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	204,697	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
INTEREST RECEIVABLE	43,397	14
CONSTRUCTION RECEIVABLE	15,667	15
Total (Acct. 143):	59,064	
Receivables from Municipality (145):		
DUE FROM TOWN OF LEDGEVIEW - TAX AGENCY	349,724	16
DUE FROM VILLAGE OF BELLEVUE - SPECIAL ASSESSMENTS	364,450	17
Total (Acct. 145):	714,174	

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)	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO BROWN COUNTY	358,478	24
Total (Acct. 233):	358,478	
Other Deferred Credits (253):		
Regulatory Liability	90,527	25
NONE		26
Total (Acct. 253):	90,527	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

SEE ACCOUNT TITLE

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)	5,497,626	0	0	0	5,497,626	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	949,849	0	0	0	949,849	4
Customer Advances for Construction					0	5
Regulatory Liability	93,760	0	0	0	93,760	6
NONE					0	7
Average Net Rate Base	4,454,017	0	0	0	4,454,017	
Net Operating Income	113,914	0	0	0	113,914	8
Net Operating Income as a percent of						
Average Net Rate Base	2.56%	N/A	N/A	N/A	2.56%	

**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	96,993	0	0	0	96,993	1
Add credits during year: NONE					0	2
Deduct charges: Miscellaneous Amortization (425)	6,466	0	0	0	6,466	3
Other (specify): NONE					0	4
Balance End of Year	90,527	0	0	0	90,527	

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.

RESIDENTIAL DECREASED - \$220,700

COMMERCIAL DECREASED - \$51,200

PUBLIC AUTHORITIES DECREASED- \$2,600

PRIVATE FIRE PROTECTION INCREASED - \$900

BULK WATER INCREASED - \$14

PUBLIC FIRE PROTECTION INCREASED - \$11,500

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

WATER RATE APPLICATION COMPLETED

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)	1,245,829	1,485,423	1
Total Sales of Water	1,245,829	1,485,423	
Other Operating Revenues			
Forfeited Discounts (470)	7,007	7,524	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	840	1,895	5
Total Other Operating Revenues	7,847	9,419	
Total Operating Revenues	1,253,676	1,494,842	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	793,768	615,429	6
Pumping Expenses (620-625)	18,302	16,475	7
Water Treatment Expenses (630-635)	8,717	7,608	8
Transmission and Distribution Expenses (640-655)	62,740	64,978	9
Customer Accounts Expenses (901-906)	12,690	15,119	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	109,745	105,347	12
Total Operation and Maintenance Expenses	1,005,962	824,956	
Other Operating Expenses			
Depreciation Expense (403)	125,449	128,876	13
Amortization Expense (404-407)		0	14
Taxes (408)	8,351	8,315	15
Total Other Operating Expenses	133,800	137,191	
Total Operating Expenses	1,139,762	962,147	
NET OPERATING INCOME	113,914	532,695	

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)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	1,726	99,273	790,117	5
Commercial (461.2)	195	31,749	207,972	6
Industrial (461.3)	0	0	0	7
Public Authority (461.4)	2	1,733	10,048	8
Total Metered Sales to General Customers (461)	1,923	132,755	1,008,137	
Private Fire Protection Service (462)	16		6,571	9
Public Fire Protection Service (463)	1,856		230,844	10
Other Water Sales (465)	3	33	277	11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,798	132,788	1,245,829	

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		<u><u>0</u></u>	<u><u>0</u></u>	

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)	230,844	3
NONE		4
Total Public Fire Protection Service (463)	230,844	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	7,007	6
Other (specify):		
Total Forfeited Discounts (470)	7,007	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER WATER REVENUES	840	9
Return on net investment in meters charged to sewer department		10
Other (specify):		
Total Other Water Revenues (474)	840	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	4,183	8,810	1
Purchased Water (601)	789,585	606,619	* 2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	793,768	615,429	
PUMPING EXPENSES			
Operation Labor (620)	1,001	295	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	17,019	16,017	7
Operation Supplies and Expenses (623)	10	0	8
Maintenance of Pumping Plant (625)	272	163	9
Total Pumping Expenses	18,302	16,475	
WATER TREATMENT EXPENSES			
Operation Labor (630)	4,388	1,770	10
Chemicals (631)	106	0	11
Operation Supplies and Expenses (632)	2,432	5,459	12
Maintenance of Water Treatment Plant (635)	1,791	379	13
Total Water Treatment Expenses	8,717	7,608	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	36,237	36,621	14
Operation Supplies and Expenses (641)	18,054	18,540	15
Maintenance of Distribution Reservoirs and Standpipes (650)		3,600	16
Maintenance of Mains (651)	4,038	0	17
Maintenance of Services (652)	1,907	1,377	18
Maintenance of Meters (653)	1,298	3,441	19
Maintenance of Hydrants (654)	1,046	1,399	20
Maintenance of Other Plant (655)	160	0	21
Total Transmission and Distribution Expenses	62,740	64,978	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,523	3,960	22
Accounting and Collecting Labor (902)	8,320	8,383	23
Supplies and Expenses (903)	2,823	2,776	24
Uncollectible Accounts (904)	24	0	25

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	12,690	15,119	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	37,601	27,322	* 28
Office Supplies and Expenses (921)	19,352	13,634	* 29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	11,981	23,998	* 31
Property Insurance (924)	2,066	2,508	32
Injuries and Damages (925)	7,531	7,093	33
Employee Pensions and Benefits (926)	19,152	18,295	34
Regulatory Commission Expenses (928)	2,412	1,631	35
Miscellaneous General Expenses (930)	2,242	3,204	36
Transportation Expenses (933)	6,981	7,662	37
Maintenance of General Plant (935)	427	0	38
Total Administrative and General Expenses	109,745	105,347	
Total Operation and Maintenance Expenses	1,005,962	824,956	

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 25%, but not less \$5,000, please explain.

PURCHASED WATER (601) - INCREASE IS DUE TO THE CENTRAL BROWN COUNTY WATER AUTHORITY (CBCWA) INCREASING THEIR MONTHLY CHARGE.

ADMINISTRATIVE AND GENERAL SALARIES (920) - INCREASE IS DUE TO ALLOCATING WATER OPERATOR WAGES FOR OFFICE ADMINISTRATIVE WORK.

OFFICE SUPPLIES AND EXPENSES (921) - INCREASE IS DUE TO ADDITIONAL COMPUTER SUPPORT.

OUTSIDE SERVICES EMPLOYED (923) - DECREASE IS DUE TO NO LONGER PAYING AN ENGINEER TO ATTEND CBCWA TECHNICAL COMMITTEE MEETINGS. NOW AN EMPLOYEE ATTENDS.

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		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
Net property tax equivalent		0	0	
Social Security		7,134	6,667	3
PSC Remainder Assessment		1,217	1,648	4
Other (specify): NONE			0	5
Total tax expense		8,351	8,315	

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 \$10,000. 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)	15,000				15,000	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)	304,714				304,714	8
Supply Mains (316)	245,992				245,992	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	565,706	0	0	0	565,706	
PUMPING PLANT						
Land and Land Rights (320)	21,701				21,701	11
Structures and Improvements (321)	218,281			(1)	218,280	* 12
Other Power Production Equipment (323)	6,262				6,262	13
Electric Pumping Equipment (325)	413,812				413,812	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	84				84	16
Total Pumping Plant	660,140	0	0	(1)	660,139	
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)	16,138				16,138	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	16,138	0	0	0	16,138	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	59,772				59,772	22
Structures and Improvements (341)	25,082				25,082	23
Distribution Reservoirs and Standpipes (342)	1,569,799				1,569,799	24
Transmission and Distribution Mains (343)	1,797,099				1,797,099	25
Services (345)	368,695				368,695	26
Meters (346)	200,444	6,149	150		206,443	27
Hydrants (348)	125,358				125,358	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 \$10,000. 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	4,146,249	6,149	150	0	4,152,248	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,522				10,522	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)	95,872				95,872	41
Total General Plant	106,394	0	0	0	106,394	
Total utility plant in service directly assignable	5,494,627	6,149	150	(1)	5,500,625	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,494,627	6,149	150	(1)	5,500,625	

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

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Adjustments for any account are nonzero, please explain.

STRUCTURES AND IMPROVEMENTS (321) - ROUNDING ADJUSTMENT

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 \$10,000. 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)	8,551,481				8,551,481	25
Services (345)	1,470,485	10,889			1,481,374	26
Meters (346)	0				0	27
Hydrants (348)	1,039,802				1,039,802	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 \$10,000. 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	11,061,768	10,889	0	0	11,072,657	
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	11,061,768	10,889	0	0	11,072,657	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	11,061,768	10,889	0	0	11,072,657	

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	14,845			14,845	1
February	12,336			12,336	2
March	11,668			11,668	3
April	10,455			10,455	4
May	12,984			12,984	5
June	15,435			15,435	6
July	17,625			17,625	7
August	14,683			14,683	8
September	15,230			15,230	9
October	9,828			9,828	10
November	9,725			9,725	11
December	11,343			11,343	12
Total annual pumpage	156,157	0	0	156,157	

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):	156,157	1
Less: Gallons (000's) used in the treatment process:	150	2
Subtotal: Gallons (000's) entering distribution system:	156,007	3
Less: Gallons (000's) sold:	132,788	4
Gallons (000's) entering distribution system but not sold:	23,219	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	4,000	7
Gallons (000's) used for fire protection:	1,000	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	150	10
Subtotal Estimated Usage:	5,150	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:		13
Gallons (000's) lost due to service leaks or breaks:	2,000	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	6,000	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	10,069	17
Subtotal of Estimated Losses:	18,069	18
Percentage of water entering distribution system sold:	85%	19
Percentage of unaccounted for water:	6%	20
If more than 25%, indicate causes:		21
		22
		23
		24

If more than 25%, 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.)	982	25
Date of maximum: 07/10/2009		26
Cause of maximum: LAWN WATERING		27
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	73	28
Date of minimum: 05/03/2009		29
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	169,202	30
If water is purchased:		31
Vendor Name: CBCWA, CITY OF DE PERE, VILLAGE OF BELLEVUE		32
Point of Delivery: LW 1 SCRAY HILL, LW 2 ELM VIEW, FOX RIVER DRIVE, GLENMORE, MAIN		33
What percentage of purchased water is surface water? 100%		34
Number of main breaks repaired this year:		35
Number of service breaks repaired this year:	1	36
Population served (estimate the number of individuals served):		37
Inside municipality?	4,624	38
Outside municipality?	168	39

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)	*	1
WELL NO. 1 SWAN ROAD	WELL #1	871	15	1,152,000	No	*	1

SOURCES OF WATER SUPPLY - GROUND WATERS

Sources of Water Supply - Ground Waters (Page W-15)

General footnotes

This well is for backup purposes only.

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)
NONE				

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 WELL HOUSE	BOOSTER STATION 1	BOOSTER STATION 2	1
Location	1445 SWAN ROAD	2950 DICKINSON ROAD	2950 DICKINSON ROAD	2
Purpose	B	B	B	3
Destination	R D	R D	R D	4
Pump Manufacturer	STA RITE	CRANE DEMING	CRANE DEMING	5
Year Installed	2003	2003	2003	6
Type	CENTRIFUGAL	OTHER	OTHER	7
Actual Capacity (gpm)	60	800	800	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	BALDOR	BALDOR	9
Year Installed	2003	2003	2003	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	1	50	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LW1	LW2	SCRAY - BOOSTER PUMP 2	15
Location	1901 SCRAY HILL ROAD	4050 DUTCHMAN ROAD	1901 SCRAY HILL RD	16
Purpose	B	B	B	17
Destination	R D	D	R D	18
Pump Manufacturer	STA RITE	GRUND-FOS	CRANE DEMING	19
Year Installed	2003	2007	2003	20
Type	CENTRIFUGAL	OTHER	OTHER	21
Actual Capacity (gpm)	60	60	500	22
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	CE	U.S. ELECTRICAL MOTORS	23
Year Installed	2003	2007	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	1	1	15	26
Footnotes				27
				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	SCRAY BOOSTER PUMP 1	SWAN - WELL #1		1
Location	1901 SCRAY HILL RD	1445 SWAN ROAD		2
Purpose	B	P B		3
Destination	R D	R T D		4
Pump Manufacturer	CRANE DEMING	GOULDS		5
Year Installed	2003	2003		6
Type	OTHER	VERTICAL TURBINE		7
Actual Capacity (gpm)	500	1,000		8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS		9
Year Installed	2003	1994		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	15	250		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				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	LW2	UNIT #1	UNIT #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	R	3
Year constructed		2003	2002	4
Primary material (earthen, steel, concrete, other)		STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)		92	40	6
Total capacity in gallons (actual)		1,000,000	1,000,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	OTHER	WELLHOUSE	BOOSTER STATION	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	N	N	N	15
Footnotes				16

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)			
P	D	6.000	4,580				4,580	1
P	D	8.000	128,858				128,858	2
P	S	8.000	127				127	3
P	D	10.000	87,124				87,124	4
P	D	12.000	34,789				34,789	5
P	D	16.000	12,959				12,959	6
Total Within Municipality			268,437	0	0	0	268,437	
Total Utility			268,437	0	0	0	268,437	

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)		
P	1.000	1,802	1			1,803	411	*	1
P	1.500	129	1			130	9	*	2
P	2.000	104				104	53		3
P	6.000	6				6	4		4
P	10.000	2				2	0		5
Total Utility		2,043	2	0	0	2,045	477		

WATER SERVICES

Water Services (Page W-20)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

ADDITIONS WERE FINANCED THROUGH DEVELOPERS AND SPECIAL ASSESSMENTS BASED ON A FLAT FEE PER FOOT.

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)	
0.750	1,908		2	22	1,928	59	1
1.000	50	6	1	(1)	54	4	2
1.500	83			(1)	82	25	3
2.000	9				9	1	4
3.000	1				1	0	5
4.000	2				2	0	6
8.000	3				3	0	7
12.000	1				1	0	8
Total:	2,057	6	3	20	2,080	89	

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)	
0.750	1,714	94	0	0	0	120	1,928	1
1.000	28	19	0	0	0	7	54	2
1.500	5	70	0	0	0	7	82	3
2.000	0	7	0	0	0	2	9	4
3.000	0	1	0	0	0	0	1	5
4.000	0	0	0	2	0	0	2	6
8.000	0	0	0	0	3	0	3	7
12.000	0	0	0	0	1	0	1	8
Total:	1,747	191	0	2	4	136	2,080	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Adjustments are due to a physical inventory taken this year matching all meters to the meters listing report.

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

ON THE 20 YEAR REPLACEMENT PLAN

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

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	30				30	1
Within Municipality	512				512	2
Total Fire Hydrants	542	0	0	0	542	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	542
Number of distribution system valves end of year:	771
Number of distribution valves operated during year:	730