



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: GREEN BAY WATER UTILITY

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Principal Office: 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

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For the Year Ended: DECEMBER 31, 2009

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**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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## SIGNATURE PAGE

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I KEITH J. MUELLER, CPA of  
(Person responsible for accounts)

Green Bay 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)      03/09/2010  
(Date)

UTILITY COMPTROLLER  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** GREEN BAY WATER UTILITY

**Utility Address:** 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**When was utility organized?** 1/1/1886

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.ci.green-bay.wi.us

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**Utility employee in charge of correspondence concerning this report:**

**Name:** MR KEITH J. MUELLER CPA

**Title:** UTILITY COMPTROLLER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** KeithMu@ci.green-bay.wi.us

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**Email Address:** KeithMu@ci.green-bay.wi.us

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

**Name:** MR TIMOTHY F. NIXON

**Title:** PRESIDENT

**Office Address:**

333 MAIN ST SUITE 600  
GREEN BAY, WI 54307-3067

**Telephone:** (920) 436 - 7693

**Fax Number:** (920) 436 - 7988

**Email Address:** tnixon@gklaw.com

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

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

**Name:** MR PAUL G. DENIS

**Title:** VICE PRESIDENT

**Office Address:** SCHENCK GOVERNMENT & NOT-FOR-PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 455 - 4117

**Fax Number:** (920) 436 - 7808

**Email Address:** denisp@SchenckSolutions.com

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## IDENTIFICATION AND OWNERSHIP

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**Date of most recent audit report:** 5/27/2009

**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2008

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR BRIAN POWELL P.E.

**Title:** DISTRIBUTION ENGINEER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** BrianPo@ci.green-bay.wi.us

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**Name:** MR JAMES R. DAUBNER

**Title:** DISTRIBUTION CONSTRUCTION MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486 EXT

**Email Address:** JimDa@ci.green-bay.wi.us

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**Name:** MR JOHM W. MAHONEY

**Title:** METERING & CUSTOMER SERVICE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** JohnMa@ci.green-bay.wi.us

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**Name:** MR KENT S. TAYLOR

**Title:** OPERATIONS MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** KentTa@ci.green-bay.wi.us

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**Name:** MR PAUL A. PAVLIK

**Title:** DISTRIBUTION MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** PaulPa@ci.green-bay.wi.us

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### IDENTIFICATION AND OWNERSHIP

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR RUSSELL A. HARDWICK

**Title:** WATER QUALITY MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 845 - 2031

**Fax Number:** (920) 448 - 3486

**Email Address:** gbwuwm@netnet.net

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**Name:** MR THOMAS P. LANDWEHR

**Title:** SUPPLY MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** TomLa@ci.green-bay.wi.us

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**Name:** MR WILLIAM F. NABAK P.E.

**Title:** GENERAL MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** BilNa@ci.green-bay.wi.us

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**Name of utility commission/committee:** GREEN BAY WATER UTILITY COMMISSION BOARD

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**Names of members of utility commission/committee:**

- MR JAMES F. BLUMREICH, VICE PRESIDENT
  - MR FRED L. GRAVES, JR
  - MRS KATHRYN A. HARTMAN, SECRETARY
  - MRS KATHRYN HASSELBLAD-PASCALE
  - MR TIMOTHY F. NIXON, PRESIDENT
  - MR ALBERT H. TOMA
  - MR JAMES J. ZIMMER
- 

**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:**                     

**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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** NONE

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**Email Address:**

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**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	17,324,031	17,018,928	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	7,345,852	7,112,936	2
Depreciation Expense (403)	3,630,074	3,771,459	3
Amortization Expense (404-407)	131,453	131,453	4
Taxes (408)	1,972,312	1,844,729	5
<b>Total Operating Expenses</b>	<b>13,079,691</b>	<b>12,860,577</b>	
<b>Net Operating Income</b>	<b>4,244,340</b>	<b>4,158,351</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>4,244,340</b>	<b>4,158,351</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	4,500	13,770	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	373,727	621,372	10
Miscellaneous Nonoperating Income (421)	46,663	271,027	11
<b>Total Other Income</b>	<b>424,890</b>	<b>906,169</b>	
<b>Total Income</b>	<b>4,669,230</b>	<b>5,064,520</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(201,343)	(201,343)	12
Other Income Deductions (426)	406,531	397,490	13
<b>Total Miscellaneous Income Deductions</b>	<b>205,188</b>	<b>196,147</b>	
<b>Income Before Interest Charges</b>	<b>4,464,042</b>	<b>4,868,373</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	3,364,598	3,408,087	14
Amortization of Debt Discount and Expense (428)	295,684	295,684	15
Amortization of Premium on Debt--Cr. (429)	136,930	136,930	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
<b>Total Interest Charges</b>	<b>3,523,352</b>	<b>3,566,841</b>	
<b>Net Income</b>	<b>940,690</b>	<b>1,301,532</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	83,815,711	82,514,179	20
Balance Transferred from Income (433)	940,690	1,301,532	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
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>84,756,401</b>	<b>83,815,711</b>	

## 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	17,324,031	0	17,324,031	1
<b>Total (Acct. 400):</b>	<b>17,324,031</b>	<b>0</b>	<b>17,324,031</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	7,345,852	0	7,345,852	2
<b>Total (Acct. 401-402):</b>	<b>7,345,852</b>	<b>0</b>	<b>7,345,852</b>	
<b>Depreciation Expense (403):</b>				
Derived	3,630,074	0	3,630,074	3
<b>Total (Acct. 403):</b>	<b>3,630,074</b>	<b>0</b>	<b>3,630,074</b>	
<b>Amortization Expense (404-407):</b>				
Derived	131,453	0	131,453	4
<b>Total (Acct. 404-407):</b>	<b>131,453</b>	<b>0</b>	<b>131,453</b>	
<b>Taxes (408):</b>				
Derived	1,972,312	0	1,972,312	5
<b>Total (Acct. 408):</b>	<b>1,972,312</b>	<b>0</b>	<b>1,972,312</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>4,244,340</b>	<b>0</b>	<b>4,244,340</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	4,500	0	4,500	8
<b>Total (Acct. 415-416):</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST INCOME-OPERATING FUND	79,824	0	79,824	11
INTEREST INCOME-BOND REDEMPTION FUND	16,010	0	16,010	12
INTEREST INCOME-DEBT RESERVE FUND	277,893		277,893	13
<b>Total (Acct. 419):</b>	<b>373,727</b>	<b>0</b>	<b>373,727</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		46,663	46,663	14

## 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)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
NONE			0	15
<b>Total (Acct. 421):</b>	<b>0</b>	<b>46,663</b>	<b>46,663</b>	
<b>TOTAL OTHER INCOME:</b>	<b>378,227</b>	<b>46,663</b>	<b>424,890</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(201,343)	0	(201,343)	16
NONE			0	17
<b>Total (Acct. 425):</b>	<b>(201,343)</b>	<b>0</b>	<b>(201,343)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	406,531	406,531	18
NONE			0	19
<b>Total (Acct. 426):</b>	<b>0</b>	<b>406,531</b>	<b>406,531</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(201,343)</b>	<b>406,531</b>	<b>205,188</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	3,364,598	0	3,364,598	20
<b>Total (Acct. 427):</b>	<b>3,364,598</b>	<b>0</b>	<b>3,364,598</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
AMORTIZATION OF DEBT EXPENSE-1996 SERIES	106,486	0	106,486	21
AMORTIZATION OF DEBT EXPENSE-2004 SERIES	26,881	0	26,881	22
AMORTIZATION OF DEBT EXPENSE-2006 SERIES	162,317	0	162,317	23
<b>Total (Acct. 428):</b>	<b>295,684</b>	<b>0</b>	<b>295,684</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
AMORTIZATION OF DEBT PREMIUM-2004 SERIES	136,930	0	136,930	24
<b>Total (Acct. 429):</b>	<b>136,930</b>	<b>0</b>	<b>136,930</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	25
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	26
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	27
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>3,523,352</b>	<b>0</b>	<b>3,523,352</b>	
<b>NET INCOME:</b>	<b>1,300,558</b>	<b>(359,868)</b>	<b>940,690</b>	

## 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)	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	63,602,777	20,212,934	<b>83,815,711</b>	<b>28</b>
<b>Total (Acct. 216):</b>	<b>63,602,777</b>	<b>20,212,934</b>	<b>83,815,711</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	1,300,558	(359,868)	<b>940,690</b>	<b>29</b>
<b>Total (Acct. 433):</b>	<b>1,300,558</b>	<b>(359,868)</b>	<b>940,690</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			<b>0</b>	<b>30</b>
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			<b>0</b>	<b>31</b>
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			<b>0</b>	<b>32</b>
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			<b>0</b>	<b>33</b>
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>64,903,335</b>	<b>19,853,066</b>	<b>84,756,401</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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### Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$10,000, please explain fully.

N/A

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

N/A

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	4,500				4,500	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	

## 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	17,324,031	0	0	0	<b>17,324,031</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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	19,231				<b>19,231</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>17,304,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,304,800</b>	

## 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	0	2,767,528	2,767,528	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	315,590	315,590	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	3,083,118	(3,083,118)	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>3,083,118</b>	<b>0</b>	<b>3,083,118</b>	

### 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	62.6	1
Electric		2
Gas		3
Sewer		4

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## FULL-TIME EMPLOYEES (FTE)

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**Full-Time Employees (FTE) (Page F-06)**

**If number of employees in a regulated department is zero, please explain.**

N/A

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**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101)	190,745,563	185,831,758	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	47,540,716	43,559,504	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>143,204,847</b>	<b>142,272,254</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	6,660,545	6,660,229	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>6,660,545</b>	<b>6,660,229</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	2,551,780	2,708,784	12
Special Deposits (134)	0	0	13
Working Funds (135)	3,500	3,500	14
Temporary Cash Investments (136)	8,027,455	9,608,548	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,750,657	2,669,725	17
Other Accounts Receivable (143)	21,539	15,112	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	1,284,825	1,384,120	20
Plant Materials and Operating Supplies (154)	386,608	420,654	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	119,792	111,173	25
Interest and Dividends Receivable (171)	9,745	18,080	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>15,155,901</b>	<b>16,939,696</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	4,373,586	4,669,270	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)	2,983,865	3,194,128	34
<b>Total Deferred Debits</b>	<b>7,357,451</b>	<b>7,863,398</b>	
<b>Total Assets and Other Debits</b>	<b>172,378,744</b>	<b>173,735,577</b>	

**BALANCE SHEET**

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	204,288	204,288	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	84,756,401	83,815,711	37
<b>Total Proprietary Capital</b>	<b>84,960,689</b>	<b>84,019,999</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	75,475,000	77,630,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>75,475,000</b>	<b>77,630,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	278,518	528,513	42
Payables to Municipality (233)	3,256,295	2,966,743	43
Customer Deposits (235)			44
Taxes Accrued (236)	1,848,192	1,707,319	45
Interest Accrued (237)	552,441	562,431	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	362,719	375,995	48
<b>Total Current and Accrued Liabilities</b>	<b>6,298,165</b>	<b>6,141,001</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	2,715,785	2,852,715	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	2,929,105	3,091,862	51
<b>Total Deferred Credits</b>	<b>5,644,890</b>	<b>5,944,577</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>172,378,744</b>	<b>173,735,577</b>	

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## BALANCE SHEET

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**Balance Sheet (Page F-07)**

**If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.**

N/A

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## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	185,831,758	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	162,602,456	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,816,414	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)	3,326,693				8
<b>Total Utility Plant</b>	<b>190,745,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	42,577,379	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,963,337	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
<b>Total Accumulated Provision</b>	<b>47,540,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>143,204,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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)	
<b>Balance first of year (111.1)</b>	38,972,033				<b>38,972,033</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	3,630,074				<b>3,630,074</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	157,539				<b>157,539</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
DEPREC ALLOCATED TO VEH & EQUIP EX	276,187				<b>276,187</b>	<b>9</b>
Salvage	39,827				<b>39,827</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>4,103,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,103,627</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	498,281				<b>498,281</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>498,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,281</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>42,577,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,577,379</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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**Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct**

**If End of Year Balance is less than zero, please explain.**

N/A

**Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.**

N/A

**If a value is reported for Depreciation expense on meters charged to sewer, then values should also be reported in related fields in the Taxes and Other Operating Revenues (Water) schedules. If not, please explain.**

N/A

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## 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)	
<b>Balance first of year (111.2)</b>	4,587,471				4,587,471	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	406,531				406,531	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
<b>Total credits</b>	<b>406,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,531</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	30,665				30,665	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>30,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,665</b>	<b>25</b>
<b>Balance end of year (111.2)</b>	<b>4,963,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,963,337</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2) (Page F-10)

If End of Year Balance is less than zero, please explain.

N/A

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### 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
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Particulars (a)	Amount (b)
Balance first of year	1
<b>Additions:</b>	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
<b>Total Additions</b>	<u>0</u>
<b>Deductions:</b>	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
<b>Total accounts written off</b>	<u>0</u>
<b>Balance end of year</b>	<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)	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	386,608	420,654	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
<b>Total Materials and Supplies</b>	<b>386,608</b>	<b>420,654</b>	

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
WATERWORKS REVENUE BOND ISSUE 1996	106,486	428	621,169	1
WATERWORKS REVENUE BOND ISSUE 2004	26,881	428	533,139	2
WATERWORKS REVENUE BOND ISSUE 2006	162,317	428	3,219,278	3
<b>Total</b>			<b>4,373,586</b>	
<b>Unamortized premium on debt (251)</b>				
WATERWORKS REVENUE BOND ISSUE 2004	136,930	429	2,715,785	4
<b>Total</b>			<b>2,715,785</b>	

**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	204,288	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>204,288</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)	
2004 RB	10/01/2004	11/01/2029	4.61%	26,555,000	1
2006 RB	11/01/2006	11/01/2029	4.43%	48,920,000	2
<b>Total Bonds (Account 221):</b>				<b>75,475,000</b>	

## 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)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		2
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		3
<b>Total for Account 231</b>				<b>0</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	1,707,319	1
<b>Accruals:</b>		
Charged water department expense	1,963,690	2
Charged electric department expense		3
Charged sewer department expense	60,610	4
<b>Other (explain):</b>		
FICA CAPITALIZED TO CONSTRUCTION	20,445	5
FICA CHARGED STORMWATER DEPARTMENT	6,722	6
FICA ALLOCATED TO STORES & VEHICLES	9,325	7
<b>Total Accruals and other credits</b>	<b>2,060,792</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	1,678,556	8
Social Security taxes	227,553	9
PSC Remainder Assessment	13,810	10
<b>Other (explain):</b>		
NONE		11
<b>Total payments and other debits</b>	<b>1,919,919</b>	
<b>Balance end of year</b>	<b>1,848,192</b>	

### 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)	
<b>Bonds (221)</b>					
WATERWORKS REVENUE BOND ISSUE 2004	215,981	1,286,798	1,295,888	<b>206,891</b>	1
WATERWORKS REVENUE BOND ISSUE 2006	346,450	2,077,800	2,078,700	<b>345,550</b>	2
<b>Subtotal</b>	<b>562,431</b>	<b>3,364,598</b>	<b>3,374,588</b>	<b>552,441</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>562,431</b>	<b>3,364,598</b>	<b>3,374,588</b>	<b>552,441</b>	

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## INTEREST ACCRUED (ACCT. 237)

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**Interest Accrued (Acct. 237) (Page F-20)**

**Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.**

N/A

**If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.**

N/A

**Bonds (221): If Interest Accrued During Year is zero AND the Bonds schedule shows a Principal Amount EOY greater than zero, please explain.**

N/A

**If Interest Accrued During Year (for other than Bonds (221)) is zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY greater than zero, please explain.**

N/A

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## 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION FUND-MONEY MARKET	2,846	3
BOND REDEMPTION FUND-INVESTMENTS	875,272	4
DEBT RESERVE FUND-MONEY MARKET	139,896	5
DEBT RESERVE FUND-INVESTMENTS	5,642,531	6
<b>Total (Acct. 125):</b>	<b>6,660,545</b>	
<b>Depreciation Fund (126):</b>		
NONE		7
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		8
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		9
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		10
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	2,750,657	11
Electric		12
Sewer (Regulated)		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 142):</b>	<b>2,750,657</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work	21,539	16
<b>Other (specify):</b>		
NONE		17
<b>Total (Acct. 143):</b>	<b>21,539</b>	
<b>Receivables from Municipality (145):</b>		
4TH QTR WORKMAN'S COMP REFUND DUE	11,718	18
BALANCE DUE FOR CONSTRUCTION PROJECTS	4,451	19
BALANCE DUE FROM STORMWATER FOR OFFICE EXPENSE	16,617	20

**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)	
<b>Receivables from Municipality (145):</b>		
RECEIVABLES PLACED ON TAX ROLL	1,252,039	21
<b>Total (Acct. 145):</b>	<b>1,284,825</b>	
<b>Prepayments (165):</b>		
PREPAID LIABILITY INSURANCE	993	22
PREPAID OFFICE SUPPLIES	2,496	23
PREPAID MEMBERSHIPS	11,065	24
PREPAID AWWA RESEARCH DUES	12,284	25
PREPAID ALARM MONITORING FEE	432	26
PREPAID MAINTENANCE CONTRACTS	92,522	27
<b>Total (Acct. 165):</b>	<b>119,792</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		28
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		29
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		30
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		31
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED PENSION EXPENSE	157,620	32
UNAMORTIZED COST OF ASHWAUBENON BOOSTER STATION	2,826,245	33
<b>Total (Acct. 186):</b>	<b>2,983,865</b>	
<b>Payables to Municipality (233):</b>		
CITY SERVICES & MATERIAL	246,694	34
CONSTRUCTION CONTRACT PAYMENTS DUE	14,535	35
BALANCE DUE TO DPW FOR OFFICE & METER EXPENSE	43,657	36
STORM WATER COLLECTIONS PAYABLE	1,014,481	37
SEWER COLLECTIONS PAYABLE	1,936,928	38
<b>Total (Acct. 233):</b>	<b>3,256,295</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	2,818,795	39
POST EMPLOYMENT BENEFIT LIABILITY	110,310	40
<b>Total (Acct. 253):</b>	<b>2,929,105</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

**General footnotes**

ACCT 253 - POST EMPLOYMENT BENEFIT LIABILITY IS THE ACTUARIAL DETERMINED LIABILITY FOR THE IMPLICIT HEALTH INSURANCE RATE SUBSIDY FOR RETIREES IN ACCORDANCE WITH GASB #45.

**Extraordinary Property Losses (Acct 182):** amortization requires PSC authorization. Provide date of authorization.

N/A

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 01/01/02

AMORTIZATION OF ASHWAUBENON BOOSTER STATION COST - PSC AUTHORIZATION DATED 11/01/06

**Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.**

OK - DONE ON PAGE F-22.

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## 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	161,523,949	0	0	0	161,523,949	1
Materials and Supplies	403,631	0	0	0	403,631	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	40,774,706	0	0	0	40,774,706	4
Customer Advances for Construction					0	5
Regulatory Liability	2,919,466	0	0	0	2,919,466	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>118,233,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,233,408</b>	
Net Operating Income	4,244,340	0	0	0	4,244,340	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.59%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.59%</b>	

**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	3,020,137	0	0	0	<b>3,020,137</b>	1
<b>Add credits during year:</b>						
ROUNDING	1				1	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	201,343	0	0	0	<b>201,343</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>2,818,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,818,795</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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**Report changes of any of the following types:**

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**1. Acquisitions.**

NONE

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**2. Leaseholder changes.**

NONE

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**3. Extensions of service.**

A WHOLESAL WATER SERVICE AGREEMENT BETWEEN THE CITY OF GREEN BAY AND THE VILLAGE OF HOBART WAS APPROVED AND SIGNED ON AUGUST 25, 2009. CONSTRUCTION IS PLANNED FOR 2010 WITH SERVICE TO BEGIN IN 2011.

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**4. Estimated changes in revenues due to rate changes.**

NONE

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**5. Obligations incurred or assumed, excluding commercial paper.**

NONE

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**6. Formal proceedings with the Public Service Commission.**

APPLICATION FOR RATE INCREASE WAS FILED APRIL 7, 2009 AND SUBSEQUENTLY WITHDRAWN ON JUNE 29, 2009.  
WHOLESAL WATER SERVICE AGREEMENT BETWEEN THE CITY OF GREEN BAY AND THE VILLAGE OF HOBART WAS FILED SEPTEMBER 3, 2009.

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**7. Any additional matters.**

NONE

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## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	16,910,909	16,618,943	1
<b>Total Sales of Water</b>	<b>16,910,909</b>	<b>16,618,943</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	155,079	154,065	2
Rents from Water Property (472 )	111,490	109,613	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	146,553	136,307	5
<b>Total Other Operating Revenues</b>	<b>413,122</b>	<b>399,985</b>	
<b>Total Operating Revenues</b>	<b>17,324,031</b>	<b>17,018,928</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	65,206	68,471	6
Pumping Expenses (620-633)	1,018,937	1,058,102	7
Water Treatment Expenses (640-652)	1,176,482	1,278,733	8
Transmission and Distribution Expenses (660-678)	2,645,994	2,244,383	9
Customer Accounts Expenses (901-906)	249,761	255,700	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	2,189,472	2,207,547	12
<b>Total Operation and Maintenance Expenses</b>	<b>7,345,852</b>	<b>7,112,936</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	3,630,074	3,771,459	13
Amortization Expense (404-407)	131,453	131,453	14
Taxes (408 )	1,972,312	1,844,729	15
<b>Total Other Operating Expenses</b>	<b>5,733,839</b>	<b>5,747,641</b>	
<b>Total Operating Expenses</b>	<b>13,079,691</b>	<b>12,860,577</b>	
<b>NET OPERATING INCOME</b>	<b>4,244,340</b>	<b>4,158,351</b>	

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## WATER OPERATING REVENUES & EXPENSES

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**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.'

ACCOUNT 405 - AMORTIZATION OF THE COST OF THE ASHWAUBENON BOOSTER STATION PAID FOR BY GREEN BAY WATER UTILITY - PSC AUTHORIZATION DATED 11/01/06.

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## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	31,732	1,704,222	6,146,960	5
Commercial (461.2 )	3,497	1,042,870	2,754,220	6
Industrial (461.3 )	181	2,358,260	4,130,579	7
Public Authority (461.4 )	223	160,198	369,699	8
<b>Total Metered Sales to General Customers (461)</b>	<b>35,633</b>	<b>5,265,550</b>	<b>13,401,458</b>	
Private Fire Protection Service (462 )	396		117,477	9
Public Fire Protection Service (463 )	35,403		1,322,018	10
Other Water Sales (465 )				11
Sales for Resale (466 )	2	1,218,120	2,069,956	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>71,434</b>	<b>6,483,670</b>	<b>16,910,909</b>	

### 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)	
TOWN OF SCOTT SANITARY DISTRICT	JUDY LANE METER PIT	54,736	92,203	1
VILLAGE OF ASHWAUBENON W&S	MIKE VANN PARK BOOSTER STATION	1,163,384	1,977,753	2
<b>Total</b>		<b>1,218,120</b>	<b>2,069,956</b>	

## 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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	1,322,018	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,322,018</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	155,079	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>155,079</b>	
<b>Rents from Water Property (472):</b>		
RENTAL OF ELEVATED TANK SITES BY CELLULAR COMPANIES	96,302	7
MISCELLANEOUS RENTAL REVENUE	2,777	8
ADDITIONAL METER RENTAL	12,411	9
<b>Total Rents from Water Property (472)</b>	<b>111,490</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
PRIVATE WELL PERMIT FEES	1,000	11
SALE OF SCRAP METAL	4,197	12
TURN ON & SET AND TRANSFER INITIATION REVENUES FROM ACCOUNT 471	49,944	13
SALE OF RP VALVES TO CITY OF GREEN BAY	3,744	14
Return on net investment in meters charged to sewer department	84,975	15
<b>Other (specify):</b>		
MISCELLANEOUS	2,693	16
<b>Total Other Water Revenues (474)</b>	<b>146,553</b>	

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## OTHER OPERATING REVENUES (WATER)

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**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.

I HAVE INCLUDED A LINE TITLED "TURN ON & SET AND TRANSFER INITIATION REVENUES FROM ACCOUNT 471" SINCE I COULD NOT FIND ANY OTHER PLACE ON THE REPORT TO ENTER THE AMOUNT FROM ACCOUNT 471.

**If Public Fire Protection Service (463) Amount Billed is zero, please explain.**

N/A

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## 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)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	1,076	723	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)		10,385	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)	64,130	57,363	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
<b>Total Source of Supply Expenses</b>	<b>65,206</b>	<b>68,471</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	20,747	22,256	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	689,570	684,598	16
Pumping Labor and Expenses (624)	20,568	23,911	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	52,146	60,535	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	37,127	47,542	21
Maintenance of Structures and Improvements (631)	94,019	110,945	22
Maintenance of Power Production Equipment (632)	329	4,199	23
Maintenance of Pumping Equipment (633)	104,431	104,116	24
<b>Total Pumping Expenses</b>	<b>1,018,937</b>	<b>1,058,102</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	53,552	55,340	25
Chemicals (641)	352,012	332,685	26
Operation Labor and Expenses (642)	428,194	475,731	27
Miscellaneous Expenses (643)	96,999	100,383	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)	18,480	17,851	30
Maintenance of Structures and Improvements (651)	39,966	134,821	31
Maintenance of Water Treatment Equipment (652)	187,279	161,922	32
<b>Total Water Treatment Expenses</b>	<b>1,176,482</b>	<b>1,278,733</b>	

## 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)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	61,454	50,042	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	201,460	198,689	35
Meter Expenses (663)	53,729	80,376	36
Customer Installations Expenses (664)	172,229	165,265	37
Miscellaneous Expenses (665)	135,600	159,689	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	268,398	15,368	42
Maintenance of Transmission and Distribution Mains (673)	1,214,726	1,091,442	43
Maintenance of Services (675)	317,097	283,257	44
Maintenance of Meters (676)	39,325	26,700	45
Maintenance of Hydrants (677)	181,976	173,555	46
Maintenance of Miscellaneous Plant (678)		0	47
<b>Total Transmission and Distribution Expenses</b>	<b>2,645,994</b>	<b>2,244,383</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	40,379	45,616	49
Customer Records and Collection Expenses (903)	190,151	186,604	50
Uncollectible Accounts (904)	19,231	23,480	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>249,761</b>	<b>255,700</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	401,868	402,516	55
Office Supplies and Expenses (921)	59,928	57,050	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	248,731	250,433	58
Property Insurance (924)	35,162	32,853	59
Injuries and Damages (925)	86,374	97,115	60
Employee Pensions and Benefits (926)	1,148,320	1,184,850	61
Regulatory Commission Expenses (928)	1,833	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)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	76,587	59,620	64
Rents (931)		0	65
Maintenance of General Plant (932)	130,669	123,110	66
<b>Total Administrative and General Expenses</b>	<b>2,189,472</b>	<b>2,207,547</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>7,345,852</b>	<b>7,112,936</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

N/A - 5.2¢/KWH

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 613 - DECREASE DUE TO DIVERS BEING HIRED EVERY TWO YEARS TO INSPECT INTAKES.
- ACCT 630 - DECREASE DUE TO MORE TIME SPENT BY PUMPING SUPERVISOR ON CAPITALIZABLE PROJECTS.
- ACCT 631 - DECREASE DUE TO \$7,103 TO TUCKPOINT & SEAL LAKE STATION AND \$3,730 SPENT TO REPLACE DOORS AT MASON STREET WELL AND BOND STREET STATION IN 2008.
- ACCT 651 - DECREASE DUE TO \$84,687 SPENT IN 2008 FOR LAGOON DREDGING.
- ACCT 652 - INCREASE DUE TO \$1,925 TO INSPECT/REPAIR SODIUM HYPO TANK, \$2,150 TO REPAIR LEAK IN FLOURIDE TANK #3, \$3,979 FOR MAINTENANCE ON AMBIENT OZONE ANALYZER, \$3,902 FOR DIFFERENTIAL PRESSURE TRANSMITTER REPLACEMENT, \$5,917 FOR METERING PUMPS/VALVES REPLACEMENT, \$2,648 FOR PULSATION DAMPENERS/VALVES/CABLES REPLACED.
- ACCT 660 - INCREASE DUE TO MORE TIME SPENT BY ENGINEERING DEPARTMENT ON DISTRIBUTION SUPERVISION AND LESS ON MISCELLANEOUS DISTRIBUTION (SEE ACCT 665).
- ACCT 663 - DECREASE DUE TO LESS TIME SPENT ON METER EXPENSE AND MORE ON MAINTENANCE OF METERS (SEE ACCT 676).
- ACCT 665 - DECREASE DUE TO MORE TIME SPENT BY ENGINEERING DEPARTMENT ON DISTRIBUTION SUPERVISION AND LESS ON MISCELLANEOUS DISTRIBUTION (SEE ACCT 660).
- ACCT 672 - INCREASE DUE TO \$218,000 PLUS ENGINEERING COST SPENT IN 2009 FOR PAINTING THE HURON ROAD ELEVATED TANK.
- ACCT 676 - INCREASE DUE TO LESS TIME SPENT ON METER EXPENSE AND MORE ON MAINTENANCE OF METERS (SEE ACCT 663).
- ACCT 930 - INCREASE DUE TO \$19,167 SPENT IN 2009 FOR PUBLIC RELATIONS AND PROMOTING CONSERVATION.

If Employee Pensions and Benefits (926) is zero, yet salary expense accounts exceed \$15,000, please explain.

N/A

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### 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	ALL WATER	1,820,442	1,678,555	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/1/09 NBV X TAX RATE X 50%	46,883	38,489	2
<b>Net property tax equivalent</b>		<b>1,773,559</b>	<b>1,640,066</b>	
Social Security	ALL WATER	234,630	241,117	3
PSC Remainder Assessment	ALL WATER	13,810	17,175	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP		(20,445)	(21,400)	5
LESS FICA CHARGED TO SEWER DEPT		(13,195)	(15,727)	6
LESS FICA ALLOCATED TO STORES EXP		(2,291)	(2,506)	7
LESS FICA ALLOCATED TO VEHICLE EXP		(7,034)	(7,013)	8
LESS FICA CHARGED STORMWATER DEPT		(6,722)	(6,983)	9
<b>Total tax expense</b>		<b>1,972,312</b>	<b>1,844,729</b>	

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## TAXES (ACCT. 408 - WATER)

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Taxes (Acct. 408 - Water) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

N/A

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## 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			Brown				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		8.857338				5
School tax rate	mills		9.523896				6
Voc. school tax rate	mills		1.615496				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>19.996730</b>				<b>10</b>
Less: state credit	mills		1.600508				11
<b>Net tax rate</b>	mills		<b>18.396222</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>8.857338</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.139392</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>19.996730</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>19.996730</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>1.000000</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.396222</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>18.396222</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>185,831,758</b>	185,831,758				<b>22</b>
Materials & Supplies	\$	<b>420,654</b>	420,654				<b>23</b>
<b>Subtotal</b>	\$	<b>186,252,412</b>	<b>186,252,412</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>82,291,810</b>	82,291,810				<b>25</b>
<b>Taxable Assets</b>	\$	<b>103,960,602</b>	<b>103,960,602</b>				<b>26</b>
Assessment Ratio	dec.		0.951874				<b>27</b>
<b>Assessed Value</b>	\$	<b>98,957,394</b>	<b>98,957,394</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>18.396222</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,820,442</b>	<b>1,820,442</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	1,104,847					<b>31</b>
Any lower tax equivalent as authorized by municipality (see note 6)	\$						<b>32</b>
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>1,820,442</b>					<b>34</b>
Footnotes							<b>35</b>

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## PROPERTY TAX EQUIVALENT (WATER)

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

**IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.**

N/A

**If Materials and Supplies Total for this schedule does not match the Water utility Prior Year amount on the Materials and Supplies schedule, please explain.**

N/A

**If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.**

N/A

**If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.**

N/A

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## 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	12,860				12,860	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	1,539,207				1,539,207	7
Wells and Springs (314)	719,543				719,543	8
Supply Mains (316)	45,192,898	187,730			45,380,628	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>47,464,508</b>	<b>187,730</b>	<b>0</b>	<b>0</b>	<b>47,652,238</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	92,780				92,780	11
Structures and Improvements (321)	5,442,272	7,602			5,449,874	12
Other Power Production Equipment (323)	1,372,509				1,372,509	13
Electric Pumping Equipment (325)	2,221,333	13,801			2,235,134	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>9,128,894</b>	<b>21,403</b>	<b>0</b>	<b>0</b>	<b>9,150,297</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	227,376				227,376	17
Structures and Improvements (331)	14,988,461	1,828			14,990,289	18
Sand or Other Media Filtration Equipment (332)	17,686,798	7,011			17,693,809	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>32,902,635</b>	<b>8,839</b>	<b>0</b>	<b>0</b>	<b>32,911,474</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	27,470				27,470	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	4,581,947				4,581,947	24
Transmission and Distribution Mains (343)	40,816,540	621,885	27,160		41,411,265	25
Services (345)	7,119,869	264,277	13,309		7,370,837	26
Meters (346)	5,354,746	945,992	198,127		6,102,611	27
Hydrants (348)	3,923,624	195,029	19,975		4,098,678	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>61,824,196</b>	<b>2,027,183</b>	<b>258,571</b>	<b>0</b>	<b>63,592,808</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	156,995				156,995	30
Structures and Improvements (390)	2,169,319	67,367	38,776		2,197,910	31
Office Furniture and Equipment (391)	167,563	11,119			178,682	32
Computer Equipment (391.1)	2,309,744	73,851	14,238		2,369,357	33
Transportation Equipment (392)	1,635,635	166,825	186,696		1,615,764	34
Stores Equipment (393)	37,988				37,988	35
Tools, Shop and Garage Equipment (394)	778,002	10,391			788,393	36
Laboratory Equipment (395)	32,799				32,799	37
Power Operated Equipment (396)	526,596				526,596	38
Communication Equipment (397)	63,982	39,135			103,117	39
SCADA Equipment (397.1)	1,246,586	41,452			1,288,038	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>9,125,209</b>	<b>410,140</b>	<b>239,710</b>	<b>0</b>	<b>9,295,639</b>	
<b>Total utility plant in service directly assignable</b>	<b>160,445,442</b>	<b>2,655,295</b>	<b>498,281</b>	<b>0</b>	<b>162,602,456</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>160,445,442</b>	<b>2,655,295</b>	<b>498,281</b>	<b>0</b>	<b>162,602,456</b>	

## 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 Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Retirements, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.**

ACCT 392-TRANSPORTATION EQUIPMENT - THREE PICKUP SERVICE BODIES & ACCESSORIES-\$40,033, 2010 INTERNATIONAL DUMP TRUCK-\$80,719, 14' DUMP BODY-\$27,348, 2009 PONTIAC G6 SEDAN-\$18,725.

**If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

ACCT 392-TRANSPORTATION EQUIPMENT - 1995 DUMP TRUCK #75 -\$68,144, 1993 CHEV C30 1-TON #58 -\$26,460, 1997 CHEV VAN #103 -\$17,798, 1997 FORD TAURUS SEDAN #202 -\$16,608, 1995 FORD VAN #101 -\$15,690, 1995 CHEV 3/4-TON PICKUP #71 -\$24,198, 1997 CHEV VAN #105 -\$17,798.

**If Adjustments for any account are nonzero, please explain.**

N/A

**If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.**

ACCT 316 - SUPPLY MAINS HAVE AN ADDITION OF \$187,730 BUT THERE IS NO ADDITIONS ON THE MAINS SCHEDULE. THIS IS BECAUSE THE ADDITIONS WERE FOR NEW PRESSURE REDUCING AND ISOLATION VALVES ADDED TO THE SUPPLY MAINS BUT NO ADDITIONAL FEET OF MAIN ADDED.

**If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.**

DONE

## 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0	13,282			13,282	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
<b>Total Pumping Plant</b>	<b>0</b>	<b>13,282</b>	<b>0</b>	<b>0</b>	<b>13,282</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0	3,195			3,195	18
Sand or Other Media Filtration Equipment (332)	0	2,366			2,366	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>5,561</b>	<b>0</b>	<b>0</b>	<b>5,561</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
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)	18,966,209	10,931	14,322	(1)	18,962,817	25
Services (345)	3,821,534	32,304	6,539		3,847,299	26
Meters (346)	0				0	27
Hydrants (348)	1,873,081	3,428	9,804	1	1,866,706	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>24,660,824</b>	<b>46,663</b>	<b>30,665</b>	<b>0</b>	<b>24,676,822</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0	3,195			3,195	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	65,505			65,505	39
SCADA Equipment (397.1)	0	52,049			52,049	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>0</b>	<b>120,749</b>	<b>0</b>	<b>0</b>	<b>120,749</b>	
<b>Total utility plant in service directly assignable</b>	<b>24,660,824</b>	<b>186,255</b>	<b>30,665</b>	<b>0</b>	<b>24,816,414</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>24,660,824</b>	<b>186,255</b>	<b>30,665</b>	<b>0</b>	<b>24,816,414</b>	

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

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**Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)**

**If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Retirements, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.**

N/A

**If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

N/A

**If Adjustments for any account are nonzero, please explain.**

ADJUSTMENTS ARE DUE TO ROUNDING ONLY.

**If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	683,553	1.70%	26,167	3
Wells and Springs (314)	375,328	2.90%	20,867	4
Supply Mains (316)	5,758,142	1.80%	815,162	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>6,817,023</b>		<b>862,196</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	2,588,966	3.20%	174,274	7
Other Power Production Equipment (323)	790,009	4.40%	60,390	8
Electric Pumping Equipment (325)	1,453,036	4.40%	98,042	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>4,832,011</b>		<b>332,706</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	5,354,345	3.20%	479,660	12
Sand or Other Media Filtration Equipment (332)	4,154,104	3.30%	597,628	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>9,508,449</b>		<b>1,077,288</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,543,082	1.90%	87,057	17
Transmission and Distribution Mains (343)	4,617,401	1.30%	534,481	18
Services (345)	2,588,167	2.90%	210,115	19
Meters (346)	813,658	5.50%	315,077	20
Hydrants (348)	789,736	2.20%	88,245	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>10,352,044</b>		<b>1,234,975</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	1,196,181	2.90%	63,325	23
Office Furniture and Equipment (391)	157,362	5.80%	10,041	24
Computer Equipment (391.1)	2,309,744	26.70%	73,851	25
Transportation Equipment (392)	1,593,708	13.30%	191,267	26
Stores Equipment (393)	35,167	5.80%	2,203	27
Tools, Shop and Garage Equipment (394)	617,388	5.80%	45,425	28
Laboratory Equipment (395)	26,744	5.80%	1,902	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					709,720	3
314					396,195	4
316					6,573,304	5
317					0	6
	0	0	0	0	7,679,219	
321				1	2,763,241	7
323					850,399	8
325					1,551,078	9
326					0	10
328					0	11
	0	0	0	1	5,164,718	
331					5,834,005	12
332				(1)	4,751,731	13
333					0	14
334					0	15
	0	0	0	(1)	10,585,736	
341					0	16
342					1,630,139	17
343	27,160				5,124,722	18
345	13,309		1,446	(1)	2,786,418	19
346	198,127		1,684		932,292	20
348	19,975		19,212	1	877,219	21
349					0	22
	258,571	0	22,342	0	11,350,790	
390	38,776				1,220,730	23
391					167,403	24
391.1	14,238				2,369,357	25
392	186,696		17,485		1,615,764	26
393					37,370	27
394					662,813	28
395				1	28,647	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)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	461,594	7.50%	39,495	<b>30</b>
Communication Equipment (397)	61,788	15.00%	12,533	<b>31</b>
SCADA Equipment (397.1)	1,002,830	9.20%	116,593	<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>7,462,506</b>		<b>556,635</b>	
<b>Total accum. prov. directly assignable</b>	<b>38,972,033</b>		<b>4,063,800</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>38,972,033</b>		<b>4,063,800</b>	

**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					501,089	30
397					74,321	31
397.1					1,119,423	32
398					0	33
	239,710	0	17,485	1	7,796,917	
	498,281	0	39,827	1	42,577,380	
					0	34
	498,281	0	39,827	1	42,577,380	

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

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**Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)**

**If End of Year Balance is less than zero, please explain.**

N/A

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.**

N/A

**If Adjustments for any account are nonzero, please explain.**

ALL ADJUSTMENTS ARE FOR ROUNDING ONLY.

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

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## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	3.20%	213	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
<b>Total Pumping Plant</b>	<b>0</b>		<b>213</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	3.20%	51	12
Sand or Other Media Filtration Equipment (332)	0	3.30%	39	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>90</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	2,621,150	1.30%	246,539	18
Services (345)	1,525,638	2.90%	111,198	19
Meters (346)	0	0.00%		20
Hydrants (348)	440,683	2.20%	41,138	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>4,587,471</b>		<b>398,875</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	2.90%	46	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					213	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	213	
331					51	12
332					39	13
333					0	14
334					0	15
	0	0	0	0	90	
341					0	16
342					0	17
343	14,322			(1)	2,853,366	18
345	6,539			1	1,630,298	19
346					0	20
348	9,804			(1)	472,016	21
349					0	22
	30,665	0	0	(1)	4,955,680	
390					46	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)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		<b>30</b>
Communication Equipment (397)	0	15.00%	4,913	<b>31</b>
SCADA Equipment (397.1)	0	9.20%	2,394	<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>7,353</b>	
<b>Total accum. prov. directly assignable</b>	<b>4,587,471</b>		<b>406,531</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		<b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>4,587,471</b>		<b>406,531</b>	

**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					4,913	31
397.1					2,394	32
398					0	33
	0	0	0	0	7,353	
	30,665	0	0	(1)	4,963,336	
					0	34
	30,665	0	0	(1)	4,963,336	

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**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

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**Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)**

**If End of Year Balance is less than zero, please explain.**

N/A

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.**

N/A

**If Adjustments for any account are nonzero, please explain.**

ALL ADJUSTMENTS ARE FOR ROUNDING ONLY.

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

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## 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	13	540,231	12	540,256	1
February	15	501,702	11	501,728	2
March	14	515,225	11	515,250	3
April	15	507,678	11	507,704	4
May	16	578,956	14	578,986	5
June	85	639,533	13	639,631	6
July	94	737,518	12	737,624	7
August	100	664,970	21	665,091	8
September	99	640,296	4	640,399	9
October	53	572,472	21	572,546	10
November	14	530,410	5	530,429	11
December	12	536,671	11	536,694	12
<b>Total annual pumpage</b>	<b>530</b>	<b>6,965,662</b>	<b>146</b>	<b>6,966,338</b>	

## 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):	6,966,338	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>6,966,338</b>	3
Less: Gallons (000's) sold:	6,483,670	4
Gallons (000's) entering distribution system but not sold:	<b>482,668</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	16,695	7
Gallons (000's) used for fire protection:	1,500	8
Gallons (000's) used to prevent freezing of distribution system:	1,461	9
Gallons (000's) used for other system uses:	447	10
Subtotal Estimated Usage:	<b>20,103</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	86,531	13
Gallons (000's) lost due to service leaks or breaks:	346	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	2,190	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>373,498</b>	17
Subtotal of Estimated Losses:	<b>462,565</b>	18
Percentage of water entering distribution system sold:	<b>93%</b>	19
Percentage of unaccounted for water:	<b>5%</b>	20
If more than 15%, indicate causes:		21
N/A		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
N/A		26

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	27,678	27
Date of maximum: 06/24/2009		28
Cause of maximum: WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.		29
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	14,519	30
Date of minimum: 12/25/2009		31
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	13,295,480	32
If water is purchased:		33
Vendor Name: TOWN OF SCOTT WATER UTILITY		34
Point of Delivery: TWO CITY OF GREEN BAY CUSTOMERS SERVED BY TOWN OF SCOTT		35
What percentage of purchased water is surface water? 100%		36
Number of main breaks repaired this year:	201	37
Number of service breaks repaired this year:	24	38
Population served (estimate the number of individuals served):		39
Inside municipality?	104,000	40
Outside municipality?		41

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## WATER LOSS AND OTHER STATISTICS

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### Water Loss and Other Statistics (Page W-14)

If Water Sold is greater than the water entering the distribution system, please explain.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Vendor Name, Point of Delivery or the Percentage of purchased water that is surface water are blank, please explain.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is zero, please explain.

N/A

If Purchased Water Gallons Total for year equals zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is greater than zero, please explain.

N/A

If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.

N/A

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**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
DEEP WEEL - DECKNER AVENUE	4	973	12	648,000	Yes	1
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	2
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	3
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	4
DEEP WELL - HIGHLAND AVENUE	8	777	16	1,425,000	Yes	5
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	6
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	7
DEEP WELL - MILITARY AVENUE	10	809	12	1,440,000	Yes	8
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	9

## 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	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	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	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	15
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	16
Purpose	S	P	S	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	19
Year Installed	1948	1989	1947	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,150	1,200	900	22
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	23 24
Year Installed	1948	1986	1947	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	200	60	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	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	15
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	16
Purpose	S	P	P	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	19
Year Installed	1938	1990	1991	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	650	690	770	22
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23 24
Year Installed	1938	1992	1964	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	100	150	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	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	10
Year Installed	1993	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	15
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	16
Purpose	P	S	S	17
Destination	D	T	T	18
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	19
Year Installed	1993	1968	1968	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,200	15,600	15,600	22
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	24
Year Installed	1951	1968	1968	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	1,750	1,750	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	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	9 10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	15
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	16
Purpose	P	P	P	17
Destination	T	T	T D	18
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	19
Year Installed	1956	1962	1999	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	3,819	5,600	6,598	22
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23 24
Year Installed	1956	1962	1999	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	600	700	800	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	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	5
Year Installed	1989	2003	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,000	2,340	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	9 10
Year Installed	2000	2003	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	15
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	16
Purpose	S	S	S	17
Destination	D	D	D	18
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	19
Year Installed	1995	1995	1958	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,340	2,340	300	22
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23 24
Year Installed	1995	1995	1958	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	200	15	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	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13
Footnotes				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				25
Type				26
Horsepower				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	CASS STREET # 5	GRANDVIEW	HE-NIS-RA PARK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3 4
Year constructed	1938	1992	1981	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	10	8	70	9 10
Total capacity in gallons (actual)	1,500,000	1,000,000	2,000,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14 15
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			16 17 18
Filters, type (gravity, pressure, other, none)	GRAVITY			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	42.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	N			24 25
Is water fluoridated (yes, no)?	Y			26 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	HURON	HWY. 54/57 # 4VAUNEE BOOSTER STATION		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3 4 5
Year constructed	1992	1962	1968	6
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	128	12	474	9 10
Total capacity in gallons (actual)	750,000	500,000	1,000,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 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	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3 4
Year constructed	1958	1937	1998	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	110	150	152	9 10
Total capacity in gallons (actual)	50,000	500,000	2,000,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 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	MENT PLANT RESERVOIR #1	MENT PLANT RESERVOIR #2	MENT PLANT RESERVOIR #3	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4 5
Year constructed	1957	1968	1975	6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	500	500	500	9 10
Total capacity in gallons (actual)	2,000,000	2,000,000	4,000,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

## 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)				
L	D	0.750	3,518		33		3,485	1	
M	D	0.750	3,275				3,275	2	
M	D	1.000	8,171		76		8,095	3	
P	D	1.000	0	38			38	4	
M	D	1.250	282				282	5	
M	D	1.500	3,318		125		3,193	6	
P	D	1.500	186				186	7	
M	D	2.000	18,193		226		17,967	8	
P	D	2.000	177				177	9	
M	D	2.500	842				842	10	
M	D	4.000	18,460		454		18,006	11	
P	D	4.000	22	28			50	12	
M	D	6.000	656,322	2	5,379		650,945	13	
P	D	6.000	11,240	605			11,845	14	
M	D	8.000	767,678		52		767,626	15	
M	S	8.000	2,316				2,316	16	
P	D	8.000	88,043	4,523			92,566	17	
M	D	10.000	122,841				122,841	18	
P	D	10.000	132				132	19	
M	D	12.000	451,589		1,007		450,582	20	
M	T	12.000	956				956	21	
P	D	12.000	48,837	1,016			49,853	22	
M	D	16.000	162,457				162,457	23	
M	S	16.000	6,687				6,687	24	
M	T	16.000	4,603				4,603	25	
P	D	16.000	7,400	27			7,427	26	
M	D	18.000	1,992				1,992	27	
P	D	18.000	226				226	28	
M	D	20.000	69				69	29	
P	S	20.000	4,346				4,346	30	
M	D	24.000	11,236				11,236	31	
M	S	24.000	7,118				7,118	32	
M	T	24.000	2,435				2,435	33	
P	S	24.000	20,078				20,078	34	
M	T	30.000	3,860				3,860	35	
P	S	30.000	2,774				2,774	36	
P	T	30.000	300				300	37	
M	S	36.000	1,700				1,700	38	
M	T	36.000	9,850				9,850	39	

## 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	S	36.000	72,314				72,314	40	
<b>Total Within Municipality</b>			<b>2,525,843</b>	<b>6,239</b>	<b>7,352</b>	<b>0</b>	<b>2,524,730</b>		
P	S	36.000	60,600				60,600	41	
M	S	42.000	327				327	42	
P	S	42.000	76,948				76,948	43	
M	S	54.000	76,725				76,725	44	
<b>Total Outside of Municipality</b>			<b>214,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,600</b>		
<b>Total Utility</b>			<b>2,740,443</b>	<b>6,239</b>	<b>7,352</b>	<b>0</b>	<b>2,739,330</b>		

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## WATER MAINS

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**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 ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS, PAID FOR BY THE UTILITY, OR FINANCED BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

MAIN ASSESSMENTS UP TO AND INCLUDING 8" = \$26.00 PER ASSESSABLE FOOT.

MAIN ASSESSMENTS OVER 8" = \$32.00 PER ASSESSABLE FOOT.

NO ASSESSMENTS WERE DEFERRED.

**Explain all reported Adjustments.**

N/A

**If Mains Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.**

N/A

**If Mains Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.**

N/A

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## 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	3,480		65		3,415	306	1
M	0.750	16,842		67		16,775	1,506	2
M	1.000	10,870	41	7		10,904	979	3
P	1.000	1,336	72			1,408	127	4
L	1.000	1				1		5
M	1.250	1				1		6
M	1.500	624		3		621	56	7
P	1.500	23	3			26	2	8
M	2.000	681	1	2		680	61	9
P	2.000	33	2			35	3	10
M	2.500	3				3		11
M	3.000	70		3		67	6	12
M	4.000	184	1			185	17	13
P	4.000	18	3			21	2	14
M	6.000	229	1	2		228	20	15
P	6.000	29	10	1		38	3	16
M	8.000	137		2		135	12	17
P	8.000	30	3			33	3	18
M	10.000	36				36	3	19
P	10.000	3				3		20
M	12.000	20				20	2	21
P	12.000	2				2		22
M	16.000	1				1		23
<b>Total Utility</b>		<b>34,653</b>	<b>137</b>	<b>152</b>	<b>0</b>	<b>34,638</b>	<b>3,108</b>	

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## WATER SERVICES

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**Water Services (Page W-20)**

**Explain all reported Adjustments.**

N/A

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

SERVICES ADDED DURING THE YEAR WERE FINANCED BY THE UTILITY, BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1, OR BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

NON-SUBDIVISION DEVELOPMENT SERVICES INSTALLED:

137 SERVICES @ ACTUAL COST = \$32,304.02

NO ASSESSMENTS WERE DEFERRED.

**If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.**

N/A

**If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.**

N/A

**If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.**

N/A

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## 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	18,943	1,166	1,151	1	18,959	82	1
0.750	16,581	2,022	1,693	20	16,930	152	2
1.000	956	123	82	8	1,005	83	3
1.500	765		3	8	770	98	4
2.000	584	12	11	14	599	66	5
2.500	0				0	0	6
3.000	107		1		106	2	7
4.000	62		3		59	2	8
6.000	27				27	12	9
8.000	17				17	5	10
10.000	1				1	0	11
18.000	2				2	0	12
36.000	2				2	0	13
<b>Total:</b>	<b>38,047</b>	<b>3,323</b>	<b>2,944</b>	<b>51</b>	<b>38,477</b>	<b>502</b>	

### 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	17,165	707	17	13	0	1,057	18,959	1
0.750	14,433	1,025	43	10	0	1,419	16,930	2
1.000	138	616	26	9	0	216	1,005	3
1.500	2	638	23	19	0	88	770	4
2.000	0	402	38	51	0	108	599	5
2.500	0	0	0	0	0	0	0	6
3.000	0	47	11	23	0	25	106	7
4.000	0	18	8	15	0	18	59	8
6.000	0	1	10	2	3	11	27	9
8.000	0	0	4	1	9	3	17	10
10.000	0	0	0	0	1	0	1	11
18.000	0	0	0	0	2	0	2	12
36.000	0	0	0	0	2	0	2	13
<b>Total:</b>	<b>31,738</b>	<b>3,454</b>	<b>180</b>	<b>143</b>	<b>17</b>	<b>2,945</b>	<b>38,477</b>	

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## METERS

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### Meters (Page W-21)

**Explain all reported adjustments.**

THE ADJUSTMENTS IN COLUMN (e) FOR 5/8" THROUGH 2" METERS ARE DUE TO INVENTORY COUNT ERRORS DISCOVERED FROM PRIOR YEARS AND DUE TO WARRANTY REPLACEMENT ISSUES.

**If Tested During Year column total is zero, please explain.**

N/A

**If Meters Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Account 346) are zero, please explain.**

N/A

**If Meters Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Account 346) are zero, please explain.**

N/A

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

METERS 1" OR SMALLER ARE REPLACED ON A 20-YEAR CHANGE-OUT PROGRAM. PER BRUCE SCHMIDT AT THE PSC, NONE OF THE METERS JUNKED EACH YEAR ARE TESTED FOR ACCURACY AT THE TIME OF REMOVAL. THE METERS TO BE JUNKED ARE KEPT THROUGH THE NEXT BILLING CYCLE IN CASE THERE IS A DISCREPANCY. 1" OR SMALLER METERS REMOVED FROM SERVICE ARE ONLY TESTED IF THEY ARE GOING TO BE REINSTALLED. ALL NEW METERS ARE TESTED AT THE FACTORY AND THE TESTING DOCUMENTATION IS SENT WITH THE NEW METERS WHEN BOUGHT.

**If 2-inch or greater meters are reported as residential, please explain.**

N/A

**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.**

NO, PLEASE SEE VARIANCE GRANTED BY PSC IN LETTER DATED 5/2/08.

**If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.**

ALL 6" OR LARGER METERS IN SERVICE IN COMMERCIAL, INDUSTRIAL AND PUBLIC AUTHORITY CLASSIFICATIONS HAVE BEEN TESTED IN 2009 EXCEPT FOR ONE 6" METER INSTALLED IN 2009 WHICH WAS TESTED IN 2008 WHEN IT WAS PLACED IN STOCK.

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## 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	3,798	63	55		3,806	2
<b>Total Fire Hydrants</b>	<b>3,798</b>	<b>63</b>	<b>55</b>	<b>0</b>	<b>3,806</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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:	4,492
Number of distribution system valves end of year:	7,548
Number of distribution valves operated during year:	2,162

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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### Hydrants and Distribution System Valves (Page W-22)

#### General footnotes

CURRENTLY THE UTILITY IS OPERATING EVERY HYDRANT AND DISTRIBUTION SYSTEM VALVE ONCE EVERY THREE YEARS. THE UTILITY WILL CONTINUE TO ATTEMPT REACHING THE RECOMMENDATION THAT THEY BE OPERATED EVERY TWO YEARS.

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

Explain all reported Adjustments.

N/A

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