



3013 (02-05-09)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW BERLIN WATER UTILITY

Utility Address: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

When was utility organized? 11/29/1966

Report any change in name:

Effective Date:

Utility Web Site: NEWBERLIN.ORG

Utility employee in charge of correspondence concerning this report:

Name: RALPH CHIPMAN CPA

Title: FINANCE DIRECTOR

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610 EXT 577

Fax Number: (262) 786 - 6121

Email Address: RCHIPMAN@NEWBERLIN.ORG

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

Name: KEN HARENDA II

Title: BOARD CHAIRMAN

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

Fax Number:

Email Address: kharenda@newberlin.org

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

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

Name:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE

115 S 84TH ST STE 400
MILWAUKEE, WI 53214-1475

Telephone: (414) 777 - 5867

Fax Number:

Email Address: ryan.baily@bakertilly.com

Date of most recent audit report: 3/19/2010

Period covered by most recent audit: CALENDAR YEAR 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR RICK JOHNSON

Title: MANAGER

Office Address:

16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7211

Fax Number: (262) 786 - 0792

Email Address: RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR KENNETH HAREDA, II, ALDERMAN
- MR JIM MORRISEY, CITIZEN MEMBER
- MR TED WYSOCKI, ALDERMAN

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,663,722	4,510,349	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,300,729	2,763,349	2
Depreciation Expense (403)	510,968	508,285	3
Amortization Expense (404-407)	67,090	0	4
Taxes (408)	761,815	757,869	5
Total Operating Expenses	3,640,602	4,029,503	
Net Operating Income	1,023,120	480,846	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,023,120	480,846	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	62,931	196,099	10
Miscellaneous Nonoperating Income (421)	1,437,471	186,645	11
Total Other Income	1,500,402	382,744	
Total Income	2,523,522	863,590	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(250,120)	(250,120)	12
Other Income Deductions (426)	1,977,051	475,267	13
Total Miscellaneous Income Deductions	1,726,931	225,147	
Income Before Interest Charges	796,591	638,443	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	231,861	234,938	14
Amortization of Debt Discount and Expense (428)	11,230	11,736	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	63,478	69,020	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	306,569	315,694	
Net Income	490,022	322,749	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	31,279,291	30,956,542	20
Balance Transferred from Income (433)	490,022	322,749	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	483,572	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	31,285,741	31,279,291	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,663,722	0	4,663,722	1
Total (Acct. 400):	4,663,722	0	4,663,722	
Operation and Maintenance Expense (401-402):				
Derived	2,300,729	0	2,300,729	2
Total (Acct. 401-402):	2,300,729	0	2,300,729	
Depreciation Expense (403):				
Derived	510,968	0	510,968	3
Total (Acct. 403):	510,968	0	510,968	
Amortization Expense (404-407):				
Derived	67,090	0	67,090	4
Total (Acct. 404-407):	67,090	0	67,090	
Taxes (408):				
Derived	761,815	0	761,815	5
Total (Acct. 408):	761,815	0	761,815	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,023,120	0	1,023,120	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN LGIP/MBIA	32,889	0	32,889	11
SPECIAL ASSESSMENT	30,042		30,042	12
Total (Acct. 419):	62,931	0	62,931	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		28,720	28,720	13

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
TRANSFER IN FROM CITY OF NEW BERLIN	1,408,751		1,408,751	* 14
Total (Acct. 421):	1,408,751	28,720	1,437,471	
TOTAL OTHER INCOME:	1,471,682	28,720	1,500,402	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(250,120)	0	(250,120)	15
NONE			0	16
Total (Acct. 425):	(250,120)	0	(250,120)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	477,051	477,051	17
INTERGOVERNMENTAL AGREEMENT CITY OF MILWAUKEE	1,500,000		1,500,000	* 18
Total (Acct. 426):	1,500,000	477,051	1,977,051	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	1,249,880	477,051	1,726,931	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	231,861	0	231,861	19
Total (Acct. 427):	231,861	0	231,861	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION	11,230		11,230	20
Total (Acct. 428):	11,230	0	11,230	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	63,478	0	63,478	22
Total (Acct. 430):	63,478	0	63,478	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	306,569	0	306,569	
NET INCOME:	938,353	(448,331)	490,022	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	11,251,443	20,027,848	31,279,291	25
Total (Acct. 216):	11,251,443	20,027,848	31,279,291	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	938,353	(448,331)	490,022	26
Total (Acct. 433):	938,353	(448,331)	490,022	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
EARLY RETIREMENT LOSS-WELL 1 & 11		483,572	483,572	* 28
Total (Acct. 435)--Debit:	0	483,572	483,572	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	12,189,796	19,095,945	31,285,741	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

the transfer in of \$1,408,751 from the city of new berlin is to help fund the \$1.5 intergovernmental agreement with the city of milwaukee. the water utility had to pay the city of milwaukee to be able to expand the milwaukee water service area

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

The recorded loss of \$483,572 is per a psc letter dated 1/15/09 from kathleen butzlaff. the loss is on the early retirement of wells 1 & 11 which were no longer necessary after expansion of the milwaukee water service area.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,663,722	0	0	0	4,663,722	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	353				353	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,663,369	0	0	0	4,663,369	

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	488,679	82,659	571,338	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	45,362	7,673	53,035	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	2,211	374	2,585	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	90,706	(90,706)	0	18
All other accounts	0	0	0	19
Total Payroll	626,958	0	626,958	

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	11.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	50,954,464	50,622,699	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	14,258,249	12,957,711	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	36,696,215	37,664,988	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	601,625	754,898	8
Sinking Funds (125)	796,272	796,672	9
Depreciation Fund (126)	250,000	250,000	10
Other Special Funds (128)	0	369,249	11
Total Other Property and Investments	1,647,897	2,170,819	
CURRENT AND ACCRUED ASSETS			
Cash (131)	6,972,384	6,422,295	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	966,189	872,967	17
Other Accounts Receivable (143)	9,710	6,461	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	226,167	273,713	20
Plant Materials and Operating Supplies (154)	0	0	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	1,777	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	8,174,450	7,577,213	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	89,511	100,741	29
Extraordinary Property Losses (182)	268,362	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	357,873	100,741	
Total Assets and Other Debits	46,876,435	47,513,761	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,532,629	4,532,629	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	31,285,741	31,279,291	37
Total Proprietary Capital	35,818,370	35,811,920	
LONG-TERM DEBT			
Bonds (221)	5,910,000	6,150,000	38
Advances from Municipality (223)	1,159,570	1,279,570	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	7,069,570	7,429,570	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	337,730	292,489	42
Payables to Municipality (233)	60,676	141,620	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	23,366	24,416	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	65,034	61,937	48
Total Current and Accrued Liabilities	486,806	520,462	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	3,501,689	3,751,809	51
Total Deferred Credits	3,501,689	3,751,809	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	46,876,435	47,513,761	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	50,622,699	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	23,807,334	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	27,146,832	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)	298				8
Total Utility Plant	50,954,464	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,467,615	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,790,634	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	14,258,249	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	36,696,215	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	5,614,618				5,614,618	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	510,968				510,968	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	30,223				30,223	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	640				640	10
Other credits (specify):						11
DEFERED METER EQUIPMENT LOSS	177,121				177,121	12
DEFERED WELL 1 & 11 LOSS	158,331				158,331	13
					0	14
					0	15
Total credits	877,283	0	0	0	877,283	16
Debits during year						17
Book cost of plant retired	24,286				24,286	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	24,286	0	0	0	24,286	25
Balance end of year (111.1)	6,467,615	0	0	0	6,467,615	26
Footnotes						27

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

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

the other credits for deferred losses are per the 1/15/09 psc letter from kathleen butzlaff

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	7,343,096				7,343,096	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	477,051				477,051	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	4,822				4,822	10
Other credits (specify):						11
WELL 1 & 11 EARLY RETIREMENT LOSS	483,572				483,572	12
					0	13
					0	14
					0	15
Total credits	965,445	0	0	0	965,445	16
Debits during year						17
Book cost of plant retired	479,582				479,582	18
Cost of removal	38,325				38,325	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	517,907	0	0	0	517,907	25
Balance end of year (111.2)	7,790,634	0	0	0	7,790,634	26
Footnotes						27

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

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

General footnotes

the early retirement loss is per psc letter dated 1/15/09 from kathleen butzlauff.

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

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

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2004 ISSUE	7,951	428	75,425	1
2007 ISSUE	3,279	428	14,086	2
Total			89,511	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	4,532,629	1
Changes during year (explain):		
Balance end of year	4,532,629	2

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)	
REVENUE BONDS -2004	02/01/2004	12/01/2024	3.35%	5,910,000	1
Total Bonds (Account 221):				5,910,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	12/01/2007	12/01/2017	5.00%	1,159,570	1
Total for Account 223				1,159,570	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	761,815	2
Charged electric department expense		3
Charged sewer department expense	8,262	4
Other (explain):		
SOCIAL SECURITY CAPITALIZED	184	5
Total Accruals and other credits	770,261	
Taxes paid during year:		
County, state and local taxes	721,826	6
Social Security taxes	44,657	7
PSC Remainder Assessment	3,778	8
Other (explain):		
NONE		9
Total payments and other debits	770,261	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BOND 2004	19,085	228,464	229,014	18,535	1
Subtotal	19,085	228,464	229,014	18,535	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	5,331	63,478	63,978	4,831	2
Subtotal	5,331	63,478	63,978	4,831	
Other Long-Term Debt (224)					
ARBITRAGE INTEREST	0	3,397	3,397	0	* 3
Subtotal	0	3,397	3,397	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	24,416	295,339	296,389	23,366	

INTEREST ACCRUED (ACCT. 237)

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.

arbitrage expense paid on the revenue bond issue

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.

arbitrage expense paid on the revenue bond issue

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	601,625	2
Total (Acct. 124):	601,625	
Sinking Funds (125):		
RESERVE ACCOUNT	740,669	3
REDEMPTION ACCOUNT	55,603	4
Total (Acct. 125):	796,272	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	966,189	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	966,189	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	9,615	13
Merchandising, jobbing and contract work		14
Other (specify):		
STORMWATER UTILITY	95	15
Total (Acct. 143):	9,710	
Receivables from Municipality (145):		
CITY OF NEW BERLIN	226,167	* 16
Total (Acct. 145):	226,167	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
METERING EQUIPMENT & WELL 1 & 11 LOSS	268,362	* 18
Total (Acct. 182):	268,362	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
STORMWATER UTILITY	1,023	23
CITY OF NEW BERLIN	47,076	* 24
SEWER UTILITY	12,577	* 25
Total (Acct. 233):	60,676	
Other Deferred Credits (253):		
Regulatory Liability	3,501,689	26
NONE		27
Total (Acct. 253):	3,501,689	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

extraordinary loss on metering equipment & wells 1&11. loss 7 amortization authorized on 1/15/2009

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.

acct 145-due from city for tax roll collection of delinquent bills and special assessment installments

acct 233 - sewer utility - december 21-30 utility receipts

acct 233 - municipality - annual insurance billingk december vehicle maintenance, annual weed cutting expense, december payroll billing

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	23,638,928	0	0	0	23,638,928	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	6,041,116	0	0	0	6,041,116	4
Customer Advances for Construction	184,625				184,625	5
Regulatory Liability	3,626,749	0	0	0	3,626,749	6
NONE					0	7
Average Net Rate Base	13,786,438	0	0	0	13,786,438	
Net Operating Income	1,023,120	0	0	0	1,023,120	8
Net Operating Income as a percent of						
Average Net Rate Base	7.42%	N/A	N/A	N/A	7.42%	

**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	3,751,809	0	0	0	3,751,809	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	250,120	0	0	0	250,120	3
Other (specify):					0	4
Balance End of Year	3,501,689	0	0	0	3,501,689	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

the utility had an 15% rate increase on july 14 due to the expansion of milwaukee water, the a purchased water adjustment of 1% on september 1st. *

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,424,269	4,282,993	1
Total Sales of Water	4,424,269	4,282,993	
Other Operating Revenues			
Forfeited Discounts (470)	35,129	31,910	2
Rents from Water Property (472)	132,000	126,647	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	72,324	68,799	5
Total Other Operating Revenues	239,453	227,356	
Total Operating Revenues	4,663,722	4,510,349	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	781,172	604,185	6
Pumping Expenses (620-633)	391,531	494,806	7
Water Treatment Expenses (640-652)	98,375	103,775	8
Transmission and Distribution Expenses (660-678)	382,796	441,393	9
Customer Accounts Expenses (901-906)	91,338	106,182	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	555,517	1,013,008	12
Total Operation and Maintenance Expenses	2,300,729	2,763,349	
Other Operating Expenses			
Depreciation Expense (403)	510,968	508,285	13
Amortization Expense (404-407)	67,090	0	* 14
Taxes (408)	761,815	757,869	15
Total Other Operating Expenses	1,339,873	1,266,154	
Total Operating Expenses	3,640,602	4,029,503	
NET OPERATING INCOME	1,023,120	480,846	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

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

5 yr amortization of extraordinary loss, psc letter 1/15/09

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	2	59	266	1
Commercial (460.2)	14	273	1,672	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	16	332	1,938	
Metered Sales to General Customers (461)				
Residential (461.1)	7,844	502,548	2,175,631	5
Commercial (461.2)	1,488	341,360	1,142,788	6
Industrial (461.3)	109	57,864	171,799	7
Public Authority (461.4)	35	12,905	43,839	8
Total Metered Sales to General Customers (461)	9,476	914,677	3,534,057	
Private Fire Protection Service (462)	535		141,644	9
Public Fire Protection Service (463)	1		746,630	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	10,028	915,009	4,424,269	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
Other (specify):		
Amount billed (usually per rate schedule F-1 or Fd-1)	746,630	3
NONE		4
Total Public Fire Protection Service (463)	746,630	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	35,129	6
Other (specify):		
Total Forfeited Discounts (470)	35,129	
Rents from Water Property (472):		
RENT OF TOWER SPACE	112,404	7
SHARE OF BUILDING CHARGED TO SEWER UTILITY	19,596	8
Total Rents from Water Property (472)	132,000	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SALE OF SCRAP	3,953	10
STANDBY WATER CHARGES	13,316	11
LOCATE TIME CHARGED TO STORMWATER UTILITY	21,251	12
Return on net investment in meters charged to sewer department	33,804	13
Other (specify):		
Total Other Water Revenues (474)	72,324	

OTHER OPERATING REVENUES (WATER)

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

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

done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	781,172	604,185	* 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)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	781,172	604,185	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	220,399	282,656	* 16
Pumping Labor and Expenses (624)	61,210	75,736	* 17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	0		19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	60,820	56,287	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	49,102	80,127	* 24
Total Pumping Expenses	391,531	494,806	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	22,597	37,766	* 26
Operation Labor and Expenses (642)	20,851	21,316	27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	52,287	35,524	* 31
Maintenance of Water Treatment Equipment (652)	2,640	9,169	32
Total Water Treatment Expenses	98,375	103,775	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)		0	36
Customer Installations Expenses (664)	20,020	24,119	37
Miscellaneous Expenses (665)		0	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)	9,422	15,724	42
Maintenance of Transmission and Distribution Mains (673)	192,089	193,931	43
Maintenance of Services (675)	56,001	80,883	* 44
Maintenance of Meters (676)	35,474	33,544	45
Maintenance of Hydrants (677)	69,790	93,192	* 46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	382,796	441,393	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	35,686	40,651	49
Customer Records and Collection Expenses (903)	55,299	54,320	50
Uncollectible Accounts (904)	353	11,211	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	91,338	106,182	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	94,781	94,435	55
Office Supplies and Expenses (921)	67,465	25,576	* 56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	68,830	567,088	58
Property Insurance (924)	11,690	12,221	59
Injuries and Damages (925)	35,157	39,676	60
Employee Pensions and Benefits (926)	258,069	259,802	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	14,925	9,766	64
Rents (931)		0	65
Maintenance of General Plant (932)	4,600	4,444	66
Total Administrative and General Expenses	555,517	1,013,008	
 Total Operation and Maintenance Expenses	2,300,729	2,763,349	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

acct 602-7/14/09 expanded milwaukee water to the rest of the service area
acct 623-less electricity used after switch to mil water, deep well pumps no longer running
acct 624-back to normal level after increase last year
acct 633&641-less pumping equipment & chemicals needed after switch to mil water
acct 921-includes \$45,000 penalty paid to dnr & doj for radon well use.
acct 651-upgrades to shop & office heating & cooling system
acct 675 & 677-less manpower available for service & hydrant maintenance with switch over to milwaukee water going on.

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		721,826	717,602	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		8,262	6,587	2
Net property tax equivalent		713,564	711,015	
Social Security		44,473	43,050	3
PSC Remainder Assessment		3,778	3,804	4
Other (specify): NONE			0	5
Total tax expense		761,815	757,869	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175944				3
County tax rate	mills		1.937301				4
Local tax rate	mills		4.979166				5
School tax rate	mills		10.222017				6
Voc. school tax rate	mills		1.197329				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.511757				10
Less: state credit	mills		1.811352				11
Net tax rate	mills		16.700405				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.979166				14
Combined School Tax Rate	mills		11.419346				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.398512				17
Total Tax Rate	mills		18.511757				18
Ratio of Local and School Tax to Total	dec.		0.885843				19
Total tax net of state credit	mills		16.700405				20
Net Local and School Tax Rate	mills		14.793938				21
Utility Plant, Jan. 1	\$	50,622,699	50,622,699				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	50,622,699	50,622,699				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	50,622,699	50,622,699				26
Assessment Ratio	dec.		0.963837				27
Assessed Value	\$	48,792,030	48,792,030				28
Net Local & School Rate	mills		14.793938				29
Tax Equiv. Computed for Current Year	\$	721,826	721,826				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	721,826					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	61,010				61,010	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)	569,645				569,645	8
Supply Mains (316)	156,737				156,737	9
Other Water Source Plant (317)	16,692				16,692	10
Total Source of Supply Plant	804,084	0	0	0	804,084	
PUMPING PLANT						
Land and Land Rights (320)	25,614				25,614	11
Structures and Improvements (321)	2,434,703				2,434,703	12
Other Power Production Equipment (323)	252,662				252,662	13
Electric Pumping Equipment (325)	1,628,265				1,628,265	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	35,048				35,048	16
Total Pumping Plant	4,376,292	0	0	0	4,376,292	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	51,688				51,688	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	51,688	0	0	0	51,688	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	33,037				33,037	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,260,738				2,260,738	24
Transmission and Distribution Mains (343)	10,765,282	171,167			10,936,449	25
Services (345)	976,134	7,011			983,145	26
Meters (346)	1,045,504	130,294	23,270		1,152,528	27
Hydrants (348)	1,378,960	32,430	1,016		1,410,374	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.
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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	16,459,655	340,902	24,286	0	16,776,271	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	128,584	8,201			136,785	31
Office Furniture and Equipment (391)	20,742				20,742	32
Computer Equipment (391.1)	82,609				82,609	33
Transportation Equipment (392)	600,749				600,749	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	169,360				169,360	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	124,800				124,800	38
Communication Equipment (397)	10,809				10,809	39
SCADA Equipment (397.1)	641,150	11,995			653,145	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,778,803	20,196	0	0	1,798,999	
Total utility plant in service directly assignable	23,470,522	361,098	24,286	0	23,807,334	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	23,470,522	361,098	24,286	0	23,807,334	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	299,600				299,600	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)	222,943				222,943	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	522,543	0	0	0	522,543	
PUMPING PLANT						
Land and Land Rights (320)	23,085				23,085	11
Structures and Improvements (321)	848,074		409,427		438,647	* 12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	247,805	189,439	32,678		404,566	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	8,569				8,569	16
Total Pumping Plant	1,127,533	189,439	442,105	0	874,867	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0	6,759			6,759	21
Total Water Treatment Plant	0	6,759	0	0	6,759	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	63,232				63,232	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	112,267				112,267	24
Transmission and Distribution Mains (343)	18,496,773	154,642	30,689		18,620,726	25
Services (345)	4,223,421				4,223,421	26
Meters (346)	0				0	27
Hydrants (348)	2,396,366		2,590		2,393,776	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	25,292,059	154,642	33,279	0	25,413,422	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	120,920				120,920	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	82,376	130,143	4,198		208,321	* 40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	203,296	130,143	4,198	0	329,241	
Total utility plant in service directly assignable	27,145,431	480,983	479,582	0	27,146,832	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	27,145,431	480,983	479,582	0	27,146,832	

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

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

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

acct 325-upgrade mcc & electrical at various wells & pumpstation for the change over to mil water

acct 397.1-SCADA upgrade needed for the expansion of mil water

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

acct 321-remove well #11 pumping station, no longer necessary with mil watere

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	127,892	2.90%	16,520 *	4
Supply Mains (316)	58,205	1.80%	2,821	5
Other Water Source Plant (317)	9,908	4.50%	751	6
Total Source of Supply Plant	196,005		20,092	
PUMPING PLANT				
Structures and Improvements (321)	558,716	3.20%	77,910	7
Other Power Production Equipment (323)	93,236	4.40%	11,117	8
Electric Pumping Equipment (325)	883,820	4.40%	71,644	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	23,028	4.40%	1,542	11
Total Pumping Plant	1,558,800		162,213	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	34,988	6.00%	3,101	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	34,988		3,101	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	842,692	1.90%	42,954	17
Transmission and Distribution Mains (343)	872,075	1.30%	141,037	18
Services (345)	301,378	2.90%	28,407	19
Meters (346)	(98,603)	5.50%	60,446 *	20
Hydrants (348)	319,612	2.20%	30,677	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,237,154		303,521	
GENERAL PLANT				
Structures and Improvements (390)	80,840	2.90%	3,848	23
Office Furniture and Equipment (391)	20,741	5.80%		24
Computer Equipment (391.1)	64,877	26.70%	17,730	25
Transportation Equipment (392)	570,713	13.30%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	112,543	5.80%	9,823	28
Laboratory Equipment (395)	0	0.00%		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					0	3
314				158,331	302,743 *	4
316					61,026	5
317					10,659	6
	0	0	0	158,331	374,428	
321					636,626	7
323					104,353	8
325					955,464	9
326					0	10
328					24,570	11
	0	0	0	0	1,721,013	
331					0	12
332					38,089	13
333					0	14
334					0	15
	0	0	0	0	38,089	
341					0	16
342					885,646	17
343					1,013,112	18
345					329,785	19
346	23,270		640	177,121	116,334 *	20
348	1,016				349,273	21
349					0	22
	24,286	0	640	177,121	2,694,150	
390					84,688	23
391					20,741	24
391.1					82,607	25
392					570,713	26
393					0	27
394					122,366	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	106,079	7.50%		30
Communication Equipment (397)	10,809	15.00%	0	31
SCADA Equipment (397.1)	621,069	9.20%	20,863	32
Miscellaneous Equipment (398)	0	0.00%	0	33
Total General Plant	1,587,671		52,264	
Total accum. prov. directly assignable	5,614,618		541,191	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	5,614,618		541,191	

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					106,079	30
397					10,809	31
397.1					641,932	32
398					0	33
	0	0	0	0	1,639,935	
	24,286	0	640	335,452	6,467,615	
					0	34
	24,286	0	640	335,452	6,467,615	

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

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

If Adjustments for any account are nonzero, please explain.

adjustments to record extraordinary loss per 1/15/09 psc letter

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)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	(7,173)	2.90%	6,465	4 *
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	(7,173)		6,465	
PUMPING PLANT				
Structures and Improvements (321)	283,732	3.20%	20,587	7 *
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	135,838	4.40%	14,352	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	8,569	4.40%		11
Total Pumping Plant	428,139		34,939	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	(17,181)	6.00%		13 *
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	6.00%	203	15
Total Water Treatment Plant	(17,181)		203	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	41,359	1.90%	2,133	17
Transmission and Distribution Mains (343)	4,036,353	1.30%	241,264	18
Services (345)	1,885,872	2.90%	122,479	19
Meters (346)	0	0.00%		20
Hydrants (348)	894,363	2.20%	52,692	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	6,857,947		418,568	
GENERAL PLANT				
Structures and Improvements (390)	31,411	2.90%	3,506	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				117,464	116,756	* 4
316					0	5
317					0	6
	0	0	0	117,464	116,756	
321	409,427	38,325		348,927	205,494	* 7
323					0	8
325	32,678				117,512	9
326					0	10
328					8,569	11
	442,105	38,325	0	348,927	331,575	
331					0	12
332				17,181	0	* 13
333					0	14
334					203	15
	0	0	0	17,181	203	
341					0	16
342					43,492	17
343	30,689				4,246,928	18
345					2,008,351	19
346					0	20
348	2,590		4,822		949,287	21
349					0	22
	33,279	0	4,822	0	7,248,058	
390					34,917	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	49,953	9.20%	13,372	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	81,364		16,878	
Total accum. prov. directly assignable	7,343,096		477,053	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	7,343,096		477,053	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1	4,198				59,127	32
398					0	33
	4,198	0	0	0	94,044	
	479,582	38,325	4,822	483,572	7,790,636	
					0	34
	479,582	38,325	4,822	483,572	7,790,636	

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

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

If Adjustments for any account are nonzero, please explain.

to record early retirement loss on well 1 & 11 per 1/15/09 psc letter, dockett 4090-wr-103

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	37,384		46,942	84,326	1
February	33,479		43,748	77,227	2
March	38,028		49,965	87,993	3
April	26,269		45,034	71,303	4
May	38,593		53,498	92,091	5
June	47,737		54,037	101,774	6
July	82,039		30,192	112,231	7
August	98,503		1,725	100,228	8
September	95,048			95,048	9
October	77,814			77,814	10
November	56,222			56,222	11
December	73,827			73,827	12
Total annual pumpage	704,943	0	325,141	1,030,084	

WATER LOSS AND OTHER STATISTICS

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

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,030,084	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	1,030,084	3
Less: Gallons (000's) sold:	915,009	4
Gallons (000's) entering distribution system but not sold:	115,075	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	14,507	7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	14,507	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	54,770	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	45,798	17
Subtotal of Estimated Losses:	100,568	18
Percentage of water entering distribution system sold:	89%	19
Percentage of unaccounted for water:	4%	20
If more than 15%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,537	22
Date of maximum: 06/24/2009		23
Cause of maximum: USEAGE		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,125	25
Date of minimum: 12/11/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,505,272	27
If water is purchased:		28
Vendor Name: MILWAUKEE WATER		29
Point of Delivery: 124TH & CRAWFORD,5500 GRANGE		30
What percentage of purchased water is surface water? 68%		31
Number of main breaks repaired this year:	9	32
Number of service breaks repaired this year:	2	33
Population served (estimate the number of individuals served):		34
Inside municipality?	27,626	35
Outside municipality?		36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
GLEN PARK	2	335	10	216,643	Yes	1
NATIONAL AVE	7	2,018	15	793,967	Yes	2
REGAL MANOR MAIN	5	1,700	12	636,016	No	3
ROGERS DR	3	1,800	15	352,625	No	4
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	5
VALLEY VIEW WEST	9	342	8	222,087	Yes	6
WESTRIDGE	10	345	14	285,997	Yes	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	STORAGE-FORMERLY WELL #1	WELL #3	WELL #3	2
Purpose	S	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	9
Year Installed	1993	1997	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	75	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	17	18	15
Location	WELL #3	STORAGE-FORMERLY WELL #5	WELL #7	16
Purpose	S	P S	P	17
Destination	D	D	R	18
Pump Manufacturer	F/M	BYRON JACKSON	BYRON JACKSON	19
Year Installed	1966	1996	1975	20
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	21
Actual Capacity (gpm)	1,500	420	1,000	22
Pump Motor or Standby Engine Mfr	WUKESHA	BYRON JACKSON	BYRON JACKSON	23
Year Installed	1966	1996	1975	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	180	125	200	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	19	2	20	1
Location	WELL #7	STORAGE-FORMERLY WELL #1	WELL #7	2
Purpose	B	S	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	AMERICAN	DEMING	5
Year Installed	1995	1989	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,600	450	1,600	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9
Year Installed	1996	1990	1996	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	30	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21	22	23	15
Location	WELL #7	WELL #8	WELL #8	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	BYRON JACKSON	PEABODY	19
Year Installed	1992	2006	2002	20
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	970	750	900	22
Pump Motor or Standby Engine Mfr	GE	BYRON JACKSON	US MOTOR	23
Year Installed	1992	2006	1984	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	200	50	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	24	25	26	1
Location	WELL #8	WELL #8	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEABODY	AURORA	AURORA	5
Year Installed	2002	1984	1984	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	900	50	550	8
Pump Motor or Standby Engine Mfr	US MOTOR	BALOOR	MARATHON	9 10
Year Installed	1984	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	2	10	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	27	28	29	15
Location	WELL #9	WELL #10	STORAGE-FORMERLY WELL #11	16
Purpose	P	P	S	17
Destination	R	R	D	18
Pump Manufacturer	GOULDS	LAYNE	AMERICAN TURBINE	19
Year Installed	1994	1998	2003	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	700	540	700	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	23 24
Year Installed	1994	1998	2003	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	75	75	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	3	4	5	1
Location	STORAGE-FORMERLY WELL #1	WELL #2	WELL #2	2
Purpose	S	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AMERICAN	LAYNE	FLOWAY	5
Year Installed	1989	1997	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	300	350	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	GE	9
Year Installed	1990	1995	1995	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	25	25	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	6	7	8	15
Location	WELL #2	WELL #2	WELL #3	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	FLOWAY	FLOWAY	BYRON JACKSON	19
Year Installed	1966	1966	1997	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	21
Actual Capacity (gpm)	350	350	900	22
Pump Motor or Standby Engine Mfr	GE	GE	BYRON JACKSON	23
Year Installed	1995	1995	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	25	150	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	9	BACKUP	GRANGE 1	1
Location	WELL #3	BACKUP	GRANGE	2
Purpose	B	S	B	3
Destination	D	D	D	4
Pump Manufacturer	F/M	BYRON JACKSON	FAIRBANKS MORSE	5
Year Installed	1966	2004	2005	6
Type	VERTICAL TURBINE	SUBMERSIBLE	OTHER	7
Actual Capacity (gpm)	1,200	1,000	700	8
Pump Motor or Standby Engine Mfr	US MOTOR	BYRON JACKSON	US MOTOR	9 10
Year Installed	1997	2004	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	200	30	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GRANGE 2	GRANGE 3	GREENRIDGE 1	15
Location	GRANGE	GRANGE	GREENRIDGE	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	19
Year Installed	2005	2005	2005	20
Type	OTHER	OTHER	OTHER	21
Actual Capacity (gpm)	700	700	500	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	23 24
Year Installed	2005	2005	2005	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	30	40	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	GREENRIDGE 2	GREENRIDGE 3	GREENRIDGE 4	1
Location	GREENRIDGE	GREENRIDGE	GREENRIDGE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2005	2005	2005	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GREENRIDGE 5	WELL #11		15
Location	GREENRIDGE	STORAGE-FORMERLY WELL #11		16
Purpose	B	S		17
Destination	D	D		18
Pump Manufacturer	AMERICAN	AMERICAN		19
Year Installed	2005	2003		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	1,000	600		22
Pump Motor or Standby Engine Mfr	GE MOTOR	US MOTOR		23 24
Year Installed	2005	2003		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	100	75		27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#10	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.6480	0.7774	0.5759	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	N	N	N	15
Footnotes				16

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	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1966	1966	1972	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	4	4	0	9 10
Total capacity in gallons (actual)	1,000,000	290,000	0	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	0.8600	0.7918	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	N	N	N	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	#6	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	3 4 5
Year constructed		1977	1984	6
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)		1	1	9 10
Total capacity in gallons (actual)		557,600	578,985	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	1.4400	3.0169	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	N	N	N	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	#9	CALHOUN TOWER #1	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	3 4
Year constructed		1968	1999	5 6
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)		110	152	9 10
Total capacity in gallons (actual)		500,000	750,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			16 17 18
Filters, type (gravity, pressure, other, none)	NONE			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0360			21 22 23
Is a corrosion control chemical used (yes, no)?	N			24 25
Is water fluoridated (yes, no)?	N			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	VALLEY VIEW TOWER #2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1984		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	110		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	T	4.000	600				600	1
P	T	4.000	162				162	2
M	T	6.000	61,227				61,227	3
P	T	6.000	157,153				157,153	4
M	T	8.000	49,835				49,835	5
P	T	8.000	300,489	254	515		300,228	* 6
M	T	10.000	252				252	7
P	T	10.000	16,297				16,297	8
M	S	12.000	157				157	9
M	T	12.000	32,441				32,441	10
P	T	12.000	94,112				94,112	11
M	S	16.000	250				250	12
M	T	16.000	137,114	1,030			138,144	* 13
P	T	16.000	7,189				7,189	14
Total Within Municipality			857,278	1,284	515	0	858,047	
Total Utility			857,278	1,284	515	0	858,047	

WATER MAINS

Water Mains (Page W-19)

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

calhoun & north lane water main looping project, funded by working capital.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	6,727	1			6,728		* 1
M	1.250	819	1			820		* 2
M	1.500	175				175		3
M	2.000	282				282		4
P	3.000	15				15		5
P	4.000	95				95		6
M	4.000	23				23		7
M	6.000	23				23		8
P	6.000	79				79		9
M	8.000	66				66		10
M	10.000	6				6		11
M	12.000	1				1		12
M	16.000	1				1		13
Total Utility		8,312	2	0	0	8,314	0	

WATER SERVICES

Water Services (Page W-20)

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

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.
there are no utility owned services at year end

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	8,864	331	186	(9)	9,000	188	*	1
0.750	132	1			133	13		2
1.000	407		23	(3)	381	24	*	3
1.250	1				1	0		4
1.500	167				167	71		5
2.000	176	3	2		177	34		6
3.000	46	2			48	3		7
4.000	3	1			4	0		8
6.000	0				0	0		9
Total:	9,796	338	211	(12)	9,911	333		

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	7,830	848	18	0	1	303	9,000	*	1
0.750	21	49	27	2	6	28	133		2
1.000	3	327	19	7	1	24	381	*	3
1.250	0	0	0	0	0	1	1		4
1.500	0	118	23	4	3	19	167		5
2.000	0	126	15	12	2	22	177		6
3.000	0	24	7	10	3	4	48		7
4.000	0	4	0	0	0	0	4		8
6.000	0	0	0	0	0	0	0		9
Total:	7,854	1,496	109	35	16	401	9,911		

METERS

Meters (Page W-21)

Explain all reported adjustments.

adjustment to meter count to reflect actual inventory

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

replace meters every 20 years

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

none

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

yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,023	5	3		2,025	2
Total Fire Hydrants	2,023	5	3	0	2,025	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	2,025
Number of distribution system valves end of year:	2,080
Number of distribution valves operated during year:	1,839