



3015 (01-03-11)

**ANNUAL REPORT**

OF

Name: WINDSOR SANITARY DISTRICT NO. 1

---

Principal Office: 6716 PARK ST  
P.O. BOX 473  
WINDSOR, WI 53598

---

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.



## TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
<b>FINANCIAL SECTION</b>	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
<b>WATER OPERATING SECTION</b>	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Sources of Water Supply - Statistics	W-13
Water Loss and Other Statistics	W-14
Sources of Water Supply - Ground Waters	W-15
Sources of Water Supply - Surface Waters	W-16
Pumping & Power Equipment	W-17
Reservoirs, Standpipes & Water Treatment	W-18
Water Mains	W-19
Water Services	W-20
Meters	W-21
Hydrants and Distribution System Valves	W-22
Water Operating Section Footnotes	N/A

---

## TABLE OF CONTENTS

---

### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** WINDSOR SANITARY DISTRICT NO. 1

**Utility Address:** 6716 PARK ST  
P.O. BOX 473  
WINDSOR, WI 53598

**When was utility organized?** 11/11/1961

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** WSDNO1@CENTURYTEL.NET

---

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

**Name:** MR KENNETH WOMACK

**Title:** PRESIDENT

**Office Address:**

6716 PARK ST  
P.O. BOX 473  
WINDSOR, WI 53598

**Telephone:** (608) 846 - 5464

**Fax Number:** (608) 846 - 7998

**Email Address:** WSDNO1@CENTURYTEL.NET

---

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

**Name:** ROBERT W KAUFMAN

**Title:**

**Office Address:** MILLER, BRUSSELL, EBBEN & GLAESKE-DEFOREST LLC  
523 W NORTH ST  
P.O. BOX 432  
DEFOREST, WI 53532

**Telephone:** (608) 846 - 4767

**Fax Number:** (608) 846 - 4768

**Email Address:** KAUFMANR@MBEGCPAS.COM

---

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

**Name:** KENNETH WOMACK

**Title:** PRESIDENT

**Office Address:**

6716 PARK ST  
P.O. BOX 473  
WINDSOR, WI 53598

**Telephone:** (608) 846 - 5464

**Fax Number:** (608) 846 - 7998

**Email Address:** WSDNO1@CENTURYTEL.NET

---

**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:** ROBERT W KAUFMAN

**Title:**

**Office Address:** MILLER, BRUSSELL, EBBEN & GLAESKE-DEFOREST LLC  
523 W NORTH ST  
P.O. BOX 432  
DEFOREST, WI 53532

**Telephone:** (608) 846 - 4767

**Fax Number:** (608) 846 - 4768

**Email Address:** KAUFMANR@MBEGCPAS.COM

### IDENTIFICATION AND OWNERSHIP

**Date of most recent audit report:** 12/31/2006

**Period covered by most recent audit:** 2005-2006

---

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

**Name:** MR JEFFERY BARTOSIAK

**Title:** UTILITY MANAGER-OPERATOR

**Office Address:**

6716 PARK ST  
P.O. BOX 473  
WINDSOR, WI 53598

**Telephone:** (608) 846 - 5464

**Fax Number:** (608) 846 - 7998

**Email Address:**

---

**Name of utility commission/committee:** WINDSOR SANITARY DISTRICT NO. 1

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

MR BRIAN COULTER, COMMISSIONER  
MR MERLIN DORMAN, COMMISSIONER

---

**Is sewer service rendered by the utility?** YES

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

**Date of Ordinance:**

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

---

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

**Firm Name:** NONE

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**Email Address:**

---

**Contract/Agreement beginning-ending dates:**

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

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	349,571	345,003	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	167,839	218,388	2
Depreciation Expense (403)	61,544	36,580	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	3,972	3,784	5
<b>Total Operating Expenses</b>	<b>233,355</b>	<b>258,752</b>	
<b>Net Operating Income</b>	<b>116,216</b>	<b>86,251</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>116,216</b>	<b>86,251</b>	
<b>OTHER INCOME</b>			
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)	3,805	16,501	10
Miscellaneous Nonoperating Income (421)	25,539	7,660	11
<b>Total Other Income</b>	<b>29,344</b>	<b>24,161</b>	
<b>Total Income</b>	<b>145,560</b>	<b>110,412</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(4,815)	(4,815)	12
Other Income Deductions (426)	(22,094)	49,645	13
<b>Total Miscellaneous Income Deductions</b>	<b>(26,909)</b>	<b>44,830</b>	
<b>Income Before Interest Charges</b>	<b>172,469</b>	<b>65,582</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	90,544	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>90,544</b>	<b>0</b>	
<b>Net Income</b>	<b>81,925</b>	<b>65,582</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,321,894	4,211,812	20
Balance Transferred from Income (433)	81,925	65,582	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>4,403,819</b>	<b>4,277,394</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	349,571	0	349,571	1
<b>Total (Acct. 400):</b>	<b>349,571</b>	<b>0</b>	<b>349,571</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	167,839	0	167,839	2
<b>Total (Acct. 401-402):</b>	<b>167,839</b>	<b>0</b>	<b>167,839</b>	
<b>Depreciation Expense (403):</b>				
Derived	61,544	0	61,544	3
<b>Total (Acct. 403):</b>	<b>61,544</b>	<b>0</b>	<b>61,544</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	3,972	0	3,972	5
<b>Total (Acct. 408):</b>	<b>3,972</b>	<b>0</b>	<b>3,972</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>116,216</b>	<b>0</b>	<b>116,216</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
BANK/LGIP INTEREST	3,805		3,805	11
<b>Total (Acct. 419):</b>	<b>3,805</b>	<b>0</b>	<b>3,805</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water			0	12
IMPACT FEES		16,000	16,000	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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
PAYMENT IN LIEU OF FP CHARGE	9,539		9,539	14
<b>Total (Acct. 421):</b>	<b>9,539</b>	<b>16,000</b>	<b>25,539</b>	
<b>TOTAL OTHER INCOME:</b>	<b>13,344</b>	<b>16,000</b>	<b>29,344</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(4,815)	0	(4,815)	15
NONE			0	16
<b>Total (Acct. 425):</b>	<b>(4,815)</b>	<b>0</b>	<b>(4,815)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	27,839	27,839	17
SEWER NET LOSS	(49,933)		(49,933)	18
<b>Total (Acct. 426):</b>	<b>(49,933)</b>	<b>27,839</b>	<b>(22,094)</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(54,748)</b>	<b>27,839</b>	<b>(26,909)</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	90,544	0	90,544	19
<b>Total (Acct. 427):</b>	<b>90,544</b>	<b>0</b>	<b>90,544</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
NONE			0	20
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	21
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	22
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	23
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	24
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>90,544</b>	<b>0</b>	<b>90,544</b>	
<b>NET INCOME:</b>	<b>93,764</b>	<b>(11,839)</b>	<b>81,925</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	1,404,074	2,917,820	4,321,894	* 25
<b>Total (Acct. 216):</b>	<b>1,404,074</b>	<b>2,917,820</b>	<b>4,321,894</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Balance Transferred from Income (433):</b>				
Derived	93,764	(11,839)	<b>81,925</b>	<b>26</b>
<b>Total (Acct. 433):</b>	<b>93,764</b>	<b>(11,839)</b>	<b>81,925</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE	(159,506)	159,506	<b>0</b>	<b>27</b>
<b>Total (Acct. 434):</b>	<b>(159,506)</b>	<b>159,506</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			<b>0</b>	<b>28</b>
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			<b>0</b>	<b>29</b>
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			<b>0</b>	<b>30</b>
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>1,338,332</b>	<b>3,065,487</b>	<b>4,403,819</b>	

---

## DETAILS OF INCOME STATEMENT ACCOUNTS

---

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

#### General footnotes

A transfer for beginning balance due to prior income per PSC. A change from 216.1 of (159,506) should be made to 216.2.

---

**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				0	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	349,571	0	0	0	349,571	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE	0				0	6
<b>Revenues subject to</b>						
<b>Wisconsin Remainder Assessment</b>	<b>349,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,571</b>	

## FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	2.0	1
Electric		2
Gas		3
Sewer		4

## BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	5,993,492	4,112,904	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	795,104	703,855	2
<b>Net Utility Plant</b>	<b>5,198,388</b>	<b>3,409,049</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	2,045,769	2,045,769	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	549,367	498,785	4
<b>Net Nonutility Property</b>	<b>1,496,402</b>	<b>1,546,984</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	151,515	120,446	9
<b>Total Other Property and Investments</b>	<b>1,647,917</b>	<b>1,667,430</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	137,715	70,643	10
Special Deposits (134)	0	0	11
Working Funds (135)	0		12
Temporary Cash Investments (136)	333,017	547,795	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	48,120	42,400	15
Other Accounts Receivable (143)	95,173	89,698	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	117,696	103,478	18
Plant Materials and Operating Supplies (154)	29,040	25,018	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
<b>Total Current and Accrued Assets</b>	<b>760,761</b>	<b>879,032</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>7,607,066</b>	<b>5,955,511</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	1,049,313	1,049,313	<b>33</b>
Appropriated Earned Surplus (215)			<b>34</b>
Unappropriated Earned Surplus (216)	4,403,819	4,277,394	<b>35</b>
<b>Total Proprietary Capital</b>	<b>5,453,132</b>	<b>5,326,707</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	<b>36</b>
Advances from Municipality (223)	0	0	<b>37</b>
Other long-Term Debt (224)	1,997,427	502,306	<b>38</b>
<b>Total Long-Term Debt</b>	<b>1,997,427</b>	<b>502,306</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>39</b>
Accounts Payable (232)			<b>40</b>
Payables to Municipality (233)	0	0	<b>41</b>
Customer Deposits (235)			<b>42</b>
Taxes Accrued (236)	0	0	<b>43</b>
Interest Accrued (237)	89,109	0	<b>44</b>
Tax Collections Payable (241)			<b>45</b>
Miscellaneous Current and Accrued Liabilities (242)			<b>46</b>
<b>Total Current and Accrued Liabilities</b>	<b>89,109</b>	<b>0</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>47</b>
Customer Advances for Construction (252)		54,285	<b>48</b>
Other Deferred Credits (253)	67,398	72,213	<b>49</b>
<b>Total Deferred Credits</b>	<b>67,398</b>	<b>126,498</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>50</b>
Injuries and Damages Reserve (262)			<b>51</b>
Pensions and Benefits Reserve (263)			<b>52</b>
Miscellaneous Operating Reserves (265)			<b>53</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>7,607,066</b>	<b>5,955,511</b>	

## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	4,112,904	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	4,339,810	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,653,682	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
Construction Work in Progress (107)					7
<b>Total Utility Plant</b>	<b>5,993,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	559,071	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	236,033	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					10
Accumulated Provision for Depreciation of Property Held for Future Use (113)					11
Accumulated Provision for Amortization of Utility Plant in Service (114)					12
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					13
Accumulated Provision for Amortization of Property Held for Future Use (116)					14
<b>Total Accumulated Provision</b>	<b>795,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)	0				15
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					16
Other Utility Plant Adjustments (119)					17
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>5,198,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	495,661				<b>495,661</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	61,544				<b>61,544</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	1,866				<b>1,866</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>63,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,410</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
	0				<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>559,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,071</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	208,194				<b>208,194</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	27,839				<b>27,839</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					<b>0</b>	6
Accruals charged other						7
accounts (specify):						8
					<b>0</b>	9
Salvage					<b>0</b>	10
Other credits (specify):						11
					<b>0</b>	12
					<b>0</b>	13
					<b>0</b>	14
					<b>0</b>	15
<b>Total credits</b>	<b>27,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,839</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	0				<b>0</b>	18
Cost of removal					<b>0</b>	19
Other debits (specify):						20
					<b>0</b>	21
					<b>0</b>	22
					<b>0</b>	23
					<b>0</b>	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
<b>Balance end of year (111.2)</b>	<b>236,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,033</b>	26
<b>Footnotes</b>						27

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	2,045,769			2,045,769	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>2,045,769</b>	<b>0</b>	<b>0</b>	<b>2,045,769</b>	
Less accum. prov. depr. & amort. (122)	498,785	50,582		549,367	3
<b>Net Nonutility Property</b>	<b>1,546,984</b>	<b>(50,582)</b>	<b>0</b>	<b>1,496,402</b>	

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	29,040	25,018	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
<b>Total Materials and Supplies</b>	<b>29,040</b>	<b>25,018</b>	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE	0	0		1
<b>Total</b>			<b>0</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<b>0</b>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	1,049,313	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>1,049,313</u></u>	

## BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
<b>Total Bonds (Account 221):</b>				<b>0</b>

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
STATE TRUST FUND LOAN 2008105	06/25/2008	06/25/2028	5.49%	1,497,427	2
STATE TRUST FUND LOAN 2009097	06/25/2008	06/25/2028	4.74%	500,000	3
<b>Total for Account 224</b>				<b>1,997,427</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		4
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	3,972	2
Charged electric department expense		3
Charged sewer department expense	3,972	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>7,944</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	7,582	7
PSC Remainder Assessment	362	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>7,944</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other long-Term Debt (224)</b>					
STATE TRUST FUND LOAN 2008105	0	72,613	1,435	71,178	3
STATE TRUST FUND LOAN 2009097	0	17,931		17,931	4
<b>Subtotal</b>	<b>0</b>	<b>90,544</b>	<b>1,435</b>	<b>89,109</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>90,544</b>	<b>1,435</b>	<b>89,109</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE	0	1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
SEWER REPLACEMENT	25,276	5
DEBT REDUCTION	126,239	6
<b>Total (Acct. 128):</b>	<b>151,515</b>	
<b>Special Deposits (134):</b>		
NONE		7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	48,120	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>48,120</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	82,244	* 13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
SEWER ASSESSMENT	12,929	* 15
<b>Total (Acct. 143):</b>	<b>95,173</b>	
<b>Receivables from Municipality (145):</b>		
MUNICIPAL RECEIVABLE	117,696	* 16
<b>Total (Acct. 145):</b>	<b>117,696</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

	Particulars (a)	Balance End of Year (b)
<b>Prepayments (165):</b>		
NONE		17
<b>Total (Acct. 165):</b>		<b>0</b>
<b>Extraordinary Property Losses (182):</b>		
NONE		18
<b>Total (Acct. 182):</b>		<b>0</b>
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		19
<b>Total (Acct. 183):</b>		<b>0</b>
<b>Clearing Accounts (184):</b>		
NONE		20
<b>Total (Acct. 184):</b>		<b>0</b>
<b>Temporary Facilities (185):</b>		
NONE		21
<b>Total (Acct. 185):</b>		<b>0</b>
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		22
<b>Total (Acct. 186):</b>		<b>0</b>
<b>Payables to Municipality (233):</b>		
NONE		23
<b>Total (Acct. 233):</b>		<b>0</b>
<b>Other Deferred Credits (253):</b>		
Regulatory Liability		67,398
NONE		25
<b>Total (Acct. 253):</b>		<b>67,398</b>

---

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

---

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

F22 - (143) OTHER A/R SEWER-AMOUNT OUTSTANDING REPRESENTS 4TH QUARTER BILLINGS  
F22 - (145) DONE  
F22 - (143) SEWER ASSESSMENT-DONE

---

## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	3,922,338	0	0	0	<b>3,922,338</b>	<b>1</b>
Materials and Supplies	27,029	0	0	0	<b>27,029</b>	<b>2</b>
<b>Other (specify):</b>						
NONE	0				<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	527,366	0	0	0	<b>527,366</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	69,805	0	0	0	<b>69,805</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>3,352,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,352,196</b>	
Net Operating Income	116,216	0	0	0	<b>116,216</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.47%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.47%</b>	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	72,213	0	0	0	<b>72,213</b>	1
<b>Add credits during year:</b>						
NONE	0				<b>0</b>	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	4,815	0	0	0	<b>4,815</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>67,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,398</b>	

---

## IMPORTANT CHANGES DURING THE YEAR

---

Report changes of any of the following types:

---

**1. Acquisitions.**

A NEW RESERVOIR SYSTEM WAS FINANCED AND BUILT IN 2009..

\*

---

**2. Leaseholder changes.**

---

**3. Extensions of service.**

---

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

---

**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)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	225,353	271,065	1
<b>Total Sales of Water</b>	<b>225,353</b>	<b>271,065</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	1,121	1,023	2
Rents from Water Property (472 )	0	0	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	123,097	72,915	5
<b>Total Other Operating Revenues</b>	<b>124,218</b>	<b>73,938</b>	
<b>Total Operating Revenues</b>	<b>349,571</b>	<b>345,003</b>	
<b>Operation and Maintenance Expenses</b>			
Plant Operation and Maintenance Expenses (600-660)	109,717	158,007	6
General Operating Expenses (680-691)	58,122	60,381	7
<b>Total Operation and Maintenance Expenses</b>	<b>167,839</b>	<b>218,388</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	61,544	36,580	8
Amortization Expense (404-407)		0	9
Taxes (408 )	3,972	3,784	10
<b>Total Other Operating Expenses</b>	<b>65,516</b>	<b>40,364</b>	
<b>Total Operating Expenses</b>	<b>233,355</b>	<b>258,752</b>	
<b>NET OPERATING INCOME</b>	<b>116,216</b>	<b>86,251</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )	11	43	466	1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>11</b>	<b>43</b>	<b>466</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	842	50,533	119,313	5
Commercial (461.2 )	80	26,137	38,671	6
Industrial (461.3 )	6	6,130	6,478	7
Public Authority (461.4 )	2	637	838	8
<b>Total Metered Sales to General Customers (461)</b>	<b>930</b>	<b>83,437</b>	<b>165,300</b>	
Private Fire Protection Service (462 )	15		13,164	9
Public Fire Protection Service (463 )	2		46,423	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>958</b>	<b>83,480</b>	<b>225,353</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	46,423	1
NONE	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
Wholesale fire protection billed		4
<b>Total Public Fire Protection Service (463)</b>	<b>46,423</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	1,121	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>1,121</b>	
<b>Rents from Water Property (472):</b>		
NONE		7
<b>Total Rents from Water Property (472)</b>	<b>0</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
DELINQUENT ACCOUNTS	4,081	9
UTILITY STAFF & REPAIR CHARGES	5,143	10
STANDBY CHARGES	1,752	11
MISCELLANEOUS	1,595	12
NONE		13
BANK LOAN LEVY	77,324	14
Return on net investment in meters charged to sewer department	1,866	15
<b>Other (specify):</b>		
TOWNSHIP COLLECTIONS	31,336	16
<b>Total Other Water Revenues (474)</b>	<b>123,097</b>	

---

## OTHER OPERATING REVENUES (WATER)

---

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

Please explain amounts in Account 474 in excess of \$2,000, 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.

- W4 - (474) BANK LOAN LEVY-A CHARGE FOR THE STATE TRUST FUND LOANS REPAYMENTS THAT WAS ADDED TO THE TAX ROLL AND PAID OVER TO THE WSD#1 UPON COLLECTION.
  - W4 - (474) IMPACT FEES-APPROVED FEES THAT WERE COLLECTED AND TURNED OVER TO WSD#1.
  - W4 - (474) TOWNSHIP COLLECTIONS-FEES COLLECTED BY TOWNSHIP THAT IS PAID TO WSD#1
  - W4 - (474) UTILITY STAFF & REPAIR CHARGES-FEES COLLECTED FOR WORK COMPLETED BY WSD STAFF.
  - W4 - (474) DELINQUENT ACCOUNTS-CHARGES TURNED OVER TO MUNICIPALITY FOR COLLECTIONS
-

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
Salaries and Wages (600)	45,349	43,431	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	14,885	11,380	3
Chemicals (630)	6,062	5,527	4
Supplies and Expenses (640)	4,662	10,548	* 5
Repairs of Water Plant (650)	35,242	83,840	* 6
Transportation Expenses (660)	3,517	3,281	7
<b>Total Plant Operation and Maintenance Expenses</b>	<b>109,717</b>	<b>158,007</b>	
<b>GENERAL OPERATING EXPENSES</b>			
Administrative and General Salaries (680)	4,200	4,200	8
Office Supplies and Expenses (681)	5,297	5,128	9
Outside Services Employed (682)	27,783	32,243	10
Insurance Expense (684)	7,478	6,468	11
Employees Pensions and Benefits (686)	11,318	11,028	12
Regulatory Commission Expenses (688)	310	314	13
Miscellaneous General Expenses (689)	1,736	1,000	14
Uncollectible Accounts (690)	0	0	15
Customer Service and Informational Expenses (691)	0	0	16
<b>Total General Operating Expenses</b>	<b>58,122</b>	<b>60,381</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>167,839</b>	<b>218,388</b>	

---

## 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 30%, but not less \$2,000, please explain.**

- W5 - (650) REPAIRS OF WATER PLANT-LESS MAINTENANCE/REPAIRS NEEDED
  - W5 - (650) SUPPLIES-LESS SUPPLIES PURCHASES
-

### TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
<b>Net property tax equivalent</b>		<b>0</b>	<b>0</b>	
Social Security		3,610	3,503	3
PSC Remainder Assessment		362	281	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>3,972</b>	<b>3,784</b>	

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	41,443				41,443	4
Structures and Improvements (311)	24,236			(24,236)	0	* 5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0			24,236	24,236	* 8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>65,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,679</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	23,503	10,000			33,503	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	37,746	75,800			113,546	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	12,543				12,543	16
<b>Total Pumping Plant</b>	<b>73,792</b>	<b>85,800</b>	<b>0</b>	<b>0</b>	<b>159,592</b>	
<b>WATER TREATMENT PLANT</b>						
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)	5,075				5,075	21
<b>Total Water Treatment Plant</b>	<b>5,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,075</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	19,957	56,900			76,857	* 22
Structures and Improvements (341)	74,107	234,200			308,307	* 23
Distribution Reservoirs and Standpipes (342)	842,577	1,451,467			2,294,044	* 24
Transmission and Distribution Mains (343)	1,844,178			(1,001,145)	843,033	* 25
Services (345)	226,242				226,242	26
Meters (346)	104,395	4,521			108,916	27
Hydrants (348)	162,009	3,200			165,209	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>3,273,465</b>	<b>1,750,288</b>	<b>0</b>	<b>(1,001,145)</b>	<b>4,022,608</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	21,414				21,414	31
Office Furniture and Equipment (391)	4,825				4,825	32
Computer Equipment (391.1)	7,963				7,963	33
Transportation Equipment (392)	29,680				29,680	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	22,974				22,974	41
<b>Total General Plant</b>	<b>86,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,856</b>	
<b>Total utility plant in service directly assignable</b>	<b>3,504,867</b>	<b>1,836,088</b>	<b>0</b>	<b>(1,001,145)</b>	<b>4,339,810</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>3,504,867</b>	<b>1,836,088</b>	<b>0</b>	<b>(1,001,145)</b>	<b>4,339,810</b>	

---

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

---

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

**If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain. If applicable, provide construction authorization.**

W8 - (342) A NEW RESERVOIR PROJECT WAS COMPLETED  
W8 - (340) A NEW RESERVOIR PROJECT WAS COMPLETED W/ LAND IMPROVEMENTS  
W8 - (341) A NEW RESERVOIR PROJECT WAS COMPLETED

W8 - (325) THE NEW RESERVOIR PROJECT INCLUDED PUMPING PLANT ADDITIONS

W8 - (314) THERE WAS A RECLASSIFICATION FROM A/C311 PER PRIOR PSC CORRESPONDENCE.  
W8 - (311) RECLASSIFICATION TO A/C314

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

W8 - (343) A RECLASSIFICATION PER PRIOR CORRESPONDENCE W/ PSC AND WSD#1  
W8 - (311) RECLASSIFICATION TO A/C314  
W8 - (314) RECLASSIFICATION FROM A/C311 PER PSC

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

W8 (343) - AN ADJUSTMENT WAS MADE DUE TO A PRIOR YEAR ENTRY THAT WAS NOT MADE TO RECLASSIFY WATER PLANT UTILITY ASSETS TO PLANT FINANCED BY CONTRIBUTIONS.

---

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	461,120			1,045,645	1,506,765	* 25
Services (345)	90,374				90,374	26
Meters (346)	0				0	27
Hydrants (348)	56,543				56,543	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>608,037</b>	<b>0</b>	<b>0</b>	<b>1,045,645</b>	<b>1,653,682</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>608,037</b>	<b>0</b>	<b>0</b>	<b>1,045,645</b>	<b>1,653,682</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>608,037</b>	<b>0</b>	<b>0</b>	<b>1,045,645</b>	<b>1,653,682</b>	

---

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

---

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

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

W9 - (343) A RECLASSIFICATION PER PRIOR CORRESPONDENCE W/ PSC AND WSD#1

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

---

## 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			7,469	7,469	1
February			6,420	6,420	2
March			6,990	6,990	3
April			7,398	7,398	4
May			8,113	8,113	5
June			8,743	8,743	6
July			10,028	10,028	7
August			8,716	8,716	8
September			8,366	8,366	9
October			7,453	7,453	10
November			6,746	6,746	11
December			6,700	6,700	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>93,142</b>	<b>93,142</b>	

## WATER LOSS AND OTHER STATISTICS

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

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	93,142	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	<b>93,142</b>	3
Less: Gallons (000's) sold:	83,480	4
Gallons (000's) entering distribution system but not sold:	<b>9,662</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	918	7
Gallons (000's) used for fire protection:	0	8
Gallons (000's) used to prevent freezing of distribution system:	0	9
Gallons (000's) used for other system uses:	600	10
Subtotal Estimated Usage:	<b>1,518</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	763	13
Gallons (000's) lost due to service leaks or breaks:	0	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) not accounted for:	<b>7,381</b>	17
Subtotal of Estimated Losses:	<b>8,144</b>	18
Percentage of water entering distribution system sold:	<b>90%</b>	19
Percentage of unaccounted for water:	<b>8%</b>	20
If more than 25%, indicate causes:		21

If more than 25%, state what action has been taken to reduce water loss:

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	639	22
Date of maximum: 08/13/2009		23
Cause of maximum: MAIN BREAK		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	84	25
Date of minimum: 10/03/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	120,044	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	3	32
Number of service breaks repaired this year:	0	33
Population served (estimate the number of individuals served):		34
Inside municipality?	2,198	35
Outside municipality?	25	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)	
6604 LAKE RD, WINDSOR WI	1	555	18	720,000	Yes	1
6715 PARK ST, WINDSOR WI	2	400	18	740,160	Yes	2

## 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	WELL NO. 1	WELL NO. 2		1
Location	6715 PARK ST	6604 LAKE RD		2
Purpose	P	P		3
Destination	D	T		4
Pump Manufacturer	FAIRBANKS MORSE	LAYNE		5
Year Installed	1961	1975		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	500	490		8
Pump Motor or Standby Engine Mfr	FAIRBANKS MORSE	GENERAL ELECTRIC		9
Year Installed	1969	1975		10
Type	NATURAL GAS	ELECTRIC		11
Horsepower	30	40		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER NO 1 (WELL NO 1)	TOWER NO 1 (WELL NO 2)	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1987	1987	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	150	150	6
Total capacity in gallons (actual)	300,000	300,000	7
			8
<b>WATER TREATMENT PLANT</b>			<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.7200	0.7049	13
Is a corrosion control chemical used (yes, no)?	N	N	14
Is water fluoridated (yes, no)?	Y	Y	15
Footnotes			16

## WATER MAINS

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

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	6.000	12,642				12,642
M	S	6.000	10				10
M	D	8.000	43,232	180			43,412
P	D	8.000	355				355
M	D	10.000	9,179				9,179
M	D	12.000	19,514	652			20,166
<b>Total Within Municipality</b>			<b>84,932</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>85,764</b>
M	S	10.000	348				348
P	D	10.000	521				521
M	S	12.000	319				319
P	D	12.000	5,416				5,416
M	D	16.000	2,828				2,828
M	T	16.000	704				704
<b>Total Outside of Municipality</b>			<b>10,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,136</b>
<b>Total Utility</b>			<b>95,068</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>95,900</b>

---

## WATER MAINS

---

**Water Mains (Page W-19)**

**General footnotes**

DEVELOPER INSTALLED & FINANCED

652' OF 12" WATER MAIN

180' OF 8" WATER MAIN

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

DEVELOPER INSTALLED & FINANCED

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

ADDED PER DISTRICT NOTES

---

## 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)	
M	0.625	3				3		1
M	0.750	469				469	2	2
M	1.000	463	13			476	122 *	3
M	1.250	3				3		4
M	1.500	31				31		5
M	2.000	20				20		6
M	6.000	13				13	1	7
P	6.000	22				22	14	8
M	8.000	13				13	6	9
P	8.000	8				8	4	10
P	10.000	2				2		11
M	10.000	4				4		12
<b>Total Utility</b>		<b>1,051</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>1,064</b>	<b>149</b>	

---

## WATER SERVICES

---

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

**General footnotes**

ALL SERVICES WERE INSTALLED & FINANCED BY DEVELOPER.

HOLLAND FIELDS-PHASE 6

13-1" SERVICES @\$860

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

DEVELOPER INSTALLED & FINANCED

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

ADDED PER DISTRICT NOTES

---

## 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	921	25	11		935	11	1
1.000	47				47	0	2
1.500	12				12	2	3
2.000	12				12	0	4
3.000	3				3	2	5
4.000	1				1	1	6
6.000	1				1	1	7
<b>Total:</b>	<b>997</b>	<b>25</b>	<b>11</b>	<b>0</b>	<b>1,011</b>	<b>17</b>	

### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	826	38	1	1	1	68	935	1
1.000	19	25	0	0	0	3	47	2
1.500	0	9	1	1	0	1	12	3
2.000	0	8	4	0	0	0	12	4
3.000	0	3	0	0	0	0	3	5
4.000	0	1	0	0	0	0	1	6
6.000	0	1	0	0	0	0	1	7
<b>Total:</b>	<b>845</b>	<b>85</b>	<b>6</b>	<b>2</b>	<b>1</b>	<b>72</b>	<b>1,011</b>	

---

## METERS

---

**Meters (Page W-21)**

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

METERS WERE NETTED

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

WSD #1 ADHERES TO THE GUIDELINES ESTABLISHED BY PSC AND THE WISCONSIN ADMINISTRATIVE CODE FOR THE STATE OF WISCONSIN FOR REPLACEMENT AND TESTING OF THE METERS.

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)	
<b>Fire Hydrants</b>						
Outside of Municipality	24				24	1
Within Municipality	177	3			180	2
<b>Total Fire Hydrants</b>	<b>201</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>204</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	408
Number of distribution system valves end of year:	265
Number of distribution valves operated during year:	265