



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: BROWN DEER WATER PUBLIC UTILITY

Principal Office: 4800 W. GREEN BROOK DRIVE  
BROWN DEER , WI 53223-2406

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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### SIGNATURE PAGE

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I MICHAEL RAU of  
(Person responsible for accounts)

BROWN DEER WATER PUBLIC UTILITY, certify that I  
(Utility Name)

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

\_\_\_\_\_  
(Signature of person responsible for accounts)      03/19/2010  
(Date)

SUPERINTENDENT  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** BROWN DEER WATER PUBLIC UTILITY

**Utility Address:** 4800 W. GREEN BROOK DRIVE  
BROWN DEER, WI 53223-2406

**When was utility organized?** 11/18/1957

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.browndeerwi.org

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

**Name:** MICHAEL RAU

**Title:** SUPERINTENDENT

**Office Address:**

4800 W. GREEN BROOK DRIVE  
BROWN DEER, WI 53223

**Telephone:** (414) 371 - 3080

**Fax Number:** (414) 371 - 3045

**Email Address:** mrau@browndeerwi.org

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

**Name:** DONALD ESCHE

**Title:** ACCOUNTANT

**Office Address:**

8189 N.54 ST.  
BROWN DEER, WI 53223-3565

**Telephone:** (414) 355 - 5187

**Fax Number:**

**Email Address:** mrau@browndeerwi.org

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

**Name:** WALTER BAEHR

**Title:** PRESIDENT

**Office Address:**

5125 W. CHURCHILL LN.  
BROWN DEER, WI 53223-3565

**Telephone:** (414) 354 - 4553

**Fax Number:**

**Email Address:**

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

YES

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

**Name:** DONALD VILIONE

**Title:** PARTNER

**Office Address:** VIRCHOW, KRAUSE & COMPANY

115 S.84 STREET  
MILWAUKEE, WI 53214-1475

**Telephone:** (414) 777 - 5424

**Fax Number:** (414) 777 - 5555

**Email Address:** dvilione@virchowkrause.com

### IDENTIFICATION AND OWNERSHIP

**Date of most recent audit report:**

**Period covered by most recent audit:** JAN.1 TO DEC. 31,2008

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

**Name:** MICHAEL RAU

**Title:** ACTING SUPERINTENDENT

**Office Address:**

4800 W. GREEN BROOK DRIVE  
BROWN DEER, WI 53223-2406

**Telephone:** (414) 371 - 3080

**Fax Number:** (414) 371 - 3045

**Email Address:** mrau@browndeerwi.org

**Name of utility commission/committee:** BROWN DEER WATER COMMISSION

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

- MR. ZACHARY BEANLAND SR.
- MR. GERALD ANDERSON
- MR. WALTER BAEHR, PRESIDENT
- MR. KEN HARMON
- MR. TIMOTHY SCHILZ, SECRETARY

**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)?** YES

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

**Firm Name:** CITY WATER LLC  
P.O. BOX 1726  
MILWAUKEE, WI 53201-1726

**Contact Person:** MICHAEL RAU

**Title:** PRESIDENT

**Telephone:** (414) 559 - 8739

**Fax Number:** (414) 371 - 3045

**Email Address:** mike.rau@citywaterusa.com

**Contract/Agreement beginning-ending dates:** 5/1/2009 12/31/2015

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

Provide daily operations management for water utility. Contract has a termination clause instead of an end date. The end date entered above is only to create the record.

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	1,527,284	1,550,765	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,019,399	1,055,370	2
Depreciation Expense (403)	122,370	142,101	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	223,257	203,668	5
<b>Total Operating Expenses</b>	<b>1,365,026</b>	<b>1,401,139</b>	
<b>Net Operating Income</b>	<b>162,258</b>	<b>149,626</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>162,258</b>	<b>149,626</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)	10,754	36,443	10
Miscellaneous Nonoperating Income (421)	29,910	170,662	11
<b>Total Other Income</b>	<b>40,664</b>	<b>207,105</b>	
<b>Total Income</b>	<b>202,922</b>	<b>356,731</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(53,712)	(53,712)	12
Other Income Deductions (426)	98,066	96,828	13
<b>Total Miscellaneous Income Deductions</b>	<b>44,354</b>	<b>43,116</b>	
<b>Income Before Interest Charges</b>	<b>158,568</b>	<b>313,615</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	2,556	820	15
Amortization of Premium on Debt--Cr. (429)	141	0	16
Interest on Debt to Municipality (430)	39,611	39,977	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>42,026</b>	<b>40,797</b>	
<b>Net Income</b>	<b>116,542</b>	<b>272,818</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,025,499	6,752,681	20
Balance Transferred from Income (433)	116,542	272,818	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>7,142,041</b>	<b>7,025,499</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	1,527,284	0	1,527,284	1
<b>Total (Acct. 400):</b>	<b>1,527,284</b>	<b>0</b>	<b>1,527,284</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	1,019,399	0	1,019,399	2
<b>Total (Acct. 401-402):</b>	<b>1,019,399</b>	<b>0</b>	<b>1,019,399</b>	
<b>Depreciation Expense (403):</b>				
Derived	122,370	0	122,370	3
<b>Total (Acct. 403):</b>	<b>122,370</b>	<b>0</b>	<b>122,370</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	223,257	0	223,257	5
<b>Total (Acct. 408):</b>	<b>223,257</b>	<b>0</b>	<b>223,257</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>162,258</b>	<b>0</b>	<b>162,258</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>				
INTEREST EARNED ON CASH DEPOSITS	10,754		10,754	11
<b>Total (Acct. 419):</b>	<b>10,754</b>	<b>0</b>	<b>10,754</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		29,910	29,910	12
NONE	0		0	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>29,910</b>	<b>29,910</b>	
<b>TOTAL OTHER INCOME:</b>	<b>10,754</b>	<b>29,910</b>	<b>40,664</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(53,712)	0	(53,712)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(53,712)</b>	<b>0</b>	<b>(53,712)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	98,066	98,066	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>98,066</b>	<b>98,066</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(53,712)</b>	<b>98,066</b>	<b>44,354</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	0	0	0	18
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
2006,2008 AND 2009 BONDS	2,556		2,556	19
<b>Total (Acct. 428):</b>	<b>2,556</b>	<b>0</b>	<b>2,556</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
2009 BONDS	141		141	20
<b>Total (Acct. 429):</b>	<b>141</b>	<b>0</b>	<b>141</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	39,611	0	39,611	21
<b>Total (Acct. 430):</b>	<b>39,611</b>	<b>0</b>	<b>39,611</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>42,026</b>	<b>0</b>	<b>42,026</b>	
<b>NET INCOME:</b>	<b>184,698</b>	<b>(68,156)</b>	<b>116,542</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	2,447,028	4,578,471	7,025,499	24
<b>Total (Acct. 216):</b>	<b>2,447,028</b>	<b>4,578,471</b>	<b>7,025,499</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	184,698	(68,156)	116,542	25
<b>Total (Acct. 433):</b>	<b>184,698</b>	<b>(68,156)</b>	<b>116,542</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	27
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>2,631,726</b>	<b>4,510,315</b>	<b>7,142,041</b>	

**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
<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	1,527,284	0	0	0	<b>1,527,284</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	142				<b>142</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,527,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,527,142</b>	

## DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	139,062	0	<b>139,062</b>	1
Electric operating expenses	0	0	<b>0</b>	2
Gas operating expenses	0	0	<b>0</b>	3
Heating operating expenses	0	0	<b>0</b>	4
Sewer operating expenses	14,275	0	<b>14,275</b>	5
Merchandising and jobbing	0	0	<b>0</b>	6
Other nonutility expenses	5,365	0	<b>5,365</b>	7
Water utility plant accounts	8,446	0	<b>8,446</b>	8
Electric utility plant accounts	0	0	<b>0</b>	9
Gas utility plant accounts	0	0	<b>0</b>	10
Heating utility plant accounts	0	0	<b>0</b>	11
Sewer utility plant accounts	0	0	<b>0</b>	12
Accum. prov. for depreciation of water plant	0	0	<b>0</b>	13
Accum. prov. for depreciation of electric plant	0	0	<b>0</b>	14
Accum. prov. for depreciation of gas plant	0	0	<b>0</b>	15
Accum. prov. for depreciation of heating plant	0	0	<b>0</b>	16
Accum. prov. for depreciation of sewer plant	0	0	<b>0</b>	17
Clearing accounts	0	0	<b>0</b>	18
All other accounts	0	0	<b>0</b>	19
<b>Total Payroll</b>	<b>167,148</b>	<b>0</b>	<b>167,148</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	2.8	1
Electric	0.0	2
Gas	0.0	3
Sewer	0.0	4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101)	11,566,015	11,191,490	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,848,659	3,633,447	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>7,717,356</b>	<b>7,558,043</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	74,132	70,057	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	493,366	616,905	11
<b>Total Other Property and Investments</b>	<b>567,498</b>	<b>686,962</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	282,481	174,951	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	606,038	602,989	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	141,412	136,922	17
Other Accounts Receivable (143)	409	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	107,484	72,415	20
Plant Materials and Operating Supplies (154)	27,092	24,665	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)		0	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>1,164,916</b>	<b>1,011,942</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	9,637	9,566	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
<b>Total Deferred Debits</b>	<b>9,637</b>	<b>9,566</b>	
<b>Total Assets and Other Debits</b>	<b>9,459,407</b>	<b>9,266,513</b>	

## BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	153,229	153,229	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	7,142,041	7,025,499	37
<b>Total Proprietary Capital</b>	<b>7,295,270</b>	<b>7,178,728</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	38
Advances from Municipality (223)	1,023,900	1,090,450	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>1,023,900</b>	<b>1,090,450</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	79,321	83,764	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	219,885	0	45
Interest Accrued (237)	9,046	17,209	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
<b>Total Current and Accrued Liabilities</b>	<b>308,252</b>	<b>100,973</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	2,404	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	814,845	874,415	51
<b>Total Deferred Credits</b>	<b>817,249</b>	<b>874,415</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)	14,736	21,947	54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>14,736</b>	<b>21,947</b>	
<b>Total Liabilities and Other Credits</b>	<b>9,459,407</b>	<b>9,266,513</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	11,191,490	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)	5,516,028	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	6,048,744	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)	1,243				8
<b>Total Utility Plant</b>	<b>11,566,015</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)	2,300,582	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,548,077	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>3,848,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>7,717,356</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>	2,158,855				<b>2,158,855</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	122,370				<b>122,370</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	40,582				<b>40,582</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	400				<b>400</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>163,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,352</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	21,625				<b>21,625</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>21,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,625</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>2,300,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,582</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>	1,474,591				<b>1,474,591</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	98,066				<b>98,066</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	7,968				<b>7,968</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>106,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,034</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	32,548				<b>32,548</b>	18
Cost of removal	0				<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>32,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,548</b>	25
<b>Balance end of year (111.2)</b>	<b>1,548,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,548,077</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	0			0	1
OLD PUMP HOUSES	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
 <b>Net Nonutility Property</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	27,092	24,665	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>27,092</b>	<b>24,665</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>				
1999 G. O. BONDS	1,855	428	0	* 1
2006 G.O. BONDS	199	428	2,438	2
2008 G.O. BONDS	356	428	4,717	3
2009 G.O. BONDS	146	428	2,482	4
<b>Total</b>			<b>9,637</b>	
<b>Unamortized premium on debt (251)</b>				
2009 G.O. BONDS	141	429	2,404	5
<b>Total</b>			<b>2,404</b>	

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

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**Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) (Page F-14)**

**General footnotes**

The 1999 bonds were refinanced with the 2009 bond issue.

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**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	153,229	1
<b>Changes during year (explain):</b>		
NONE	0	2
<b>Balance end of year</b>	<u><u>153,229</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)	1
				<b>Total Bonds (Account 221):</b>	<u><u>0</u></u>

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
G.O. BONDS	04/01/2008	04/01/2023	4.50%	359,700	1
G.O. BONDS	04/01/1999	04/01/2014	4.19%	0	2
G. O. BONDS	10/13/2009	04/01/2014	2.33%	184,200	3
G.O. BONDS	04/01/2006	04/01/2022	4.03%	480,000	4
<b>Total for Account 223</b>				<b>1,023,900</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		5
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		6
<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	233,890	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>233,890</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	12,640	7
PSC Remainder Assessment	1,365	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>14,005</u>	
<b>Balance end of year</b>	<u><u>219,885</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>					
2009 G.O. BONDS		962	0	962	2
2006 G.O. BONDS	5,128	19,537	19,790	4,875	3
99 G.O. NOTES	2,369	6,342	8,711	0	4
2008 G.O. BONDS	9,712	12,770	19,273	3,209	5
<b>Subtotal</b>	<b>17,209</b>	<b>39,611</b>	<b>47,774</b>	<b>9,046</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>17,209</b>	<b>39,611</b>	<b>47,774</b>	<b>9,046</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		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>		
2009 BOND AND INTEREST RETIREMENT	27,479	3
2008 BOND AND INTEREST RETIREMENT	18,251	4
2006 BOND AND INTEREST RETIREMENT	28,402	5
<b>Total (Acct. 125):</b>	<b>74,132</b>	
<b>Depreciation Fund (126):</b>		
NONE		6
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
RESERVE FOR STANDPIPE MAINTENANCE	418,068	7
RESERVE FOR CONSTRUCTION	75,298	8
<b>Total (Acct. 128):</b>	<b>493,366</b>	
<b>Special Deposits (134):</b>		
NONE		9
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		10
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	141,412	11
Electric		12
Sewer (Regulated)		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 142):</b>	<b>141,412</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
<b>Other (specify):</b>		
ACCRUED INTEREST RECEIVABLE	409	17
<b>Total (Acct. 143):</b>	<b>409</b>	
<b>Receivables from Municipality (145):</b>		
DELIQUENT ACCOUNTS ON TAX ROLL	107,484	* 18
<b>Total (Acct. 145):</b>	<b>107,484</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		19
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		20
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		21
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		22
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		23
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		24
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		25
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	751,977	26
DEFERRED INCOME	60	27
DEFERRED RENT	62,808	28
<b>Total (Acct. 253):</b>	<b>814,845</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

**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.**

**A/C 145: THESE ARE DELIQUENT CUSTSOMER ACCOUNTS THAT WERE PUT ON THE MUNICIPAL'S TAX ROLL.**

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## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	5,327,344	0	0	0	<b>5,327,344</b>	1
Materials and Supplies	25,878	0	0	0	<b>25,878</b>	2
<b>Other (specify):</b>						
NONE					<b>0</b>	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	2,229,718	0	0	0	<b>2,229,718</b>	4
Customer Advances for Construction					<b>0</b>	5
Regulatory Liability	778,833	0	0	0	<b>778,833</b>	6
NONE					<b>0</b>	7
<b>Average Net Rate Base</b>	<b>2,344,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,344,671</b>	
Net Operating Income	162,258	0	0	0	<b>162,258</b>	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>6.92%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>6.92%</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	805,689	0	0	0	805,689	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	53,712	0	0	0	53,712	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>751,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751,977</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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**1. Acquisitions.**

None

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**2. Leaseholder changes.**

None

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**3. Extensions of service.**

None

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

A purchase water adjustment was granted in September which will increase 2009 revenue by about \$6800.

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

The 1999 bond issue was refinanced with a new bond issued in 2009.

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

None

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**7. Any additional matters.**

None

## 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)	1,394,959	1,423,514	* 1
<b>Total Sales of Water</b>	<b>1,394,959</b>	<b>1,423,514</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	18,303	17,539	2
Rents from Water Property (472 )	101,115	95,342	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	12,907	14,370	5
<b>Total Other Operating Revenues</b>	<b>132,325</b>	<b>127,251</b>	
<b>Total Operating Revenues</b>	<b>1,527,284</b>	<b>1,550,765</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	623,739	639,804	6
Pumping Expenses (620-633)	21,094	8,433	7
Water Treatment Expenses (640-652)	8,945	13,367	8
Transmission and Distribution Expenses (660-678)	206,595	244,792	9
Customer Accounts Expenses (901-906)	27,056	23,669	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	131,970	125,305	12
<b>Total Operation and Maintenance Expenses</b>	<b>1,019,399</b>	<b>1,055,370</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	122,370	142,101	13
Amortization Expense (404-407)	0	0	14
Taxes (408 )	223,257	203,668	15
<b>Total Other Operating Expenses</b>	<b>345,627</b>	<b>345,769</b>	
<b>Total Operating Expenses</b>	<b>1,365,026</b>	<b>1,401,139</b>	
<b>NET OPERATING INCOME</b>	<b>162,258</b>	<b>149,626</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 )	0	0		1
Commercial (460.2 )	0	0		2
Industrial (460.3 )	0	0		3
Public Authority (460.4 )	0	0		4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	3,384	203,181	599,919	5
Commercial (461.2 )	283	173,127	348,768	6
Industrial (461.3 )	16	44,765	80,564	7
Public Authority (461.4 )	16	7,249	20,037	8
<b>Total Metered Sales to General Customers (461)</b>	<b>3,699</b>	<b>428,322</b>	<b>1,049,288</b>	
Private Fire Protection Service (462 )	114		47,335	9
Public Fire Protection Service (463 )	3,562		298,336	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>7,375</b>	<b>428,322</b>	<b>1,394,959</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)	
NONE	NONE			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 for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	1
<b>Other (specify):</b>		
Wholesale fire protection billed	0	2
Amount billed (usually per rate schedule F-1 or Fd-1)	298,336	3
NONE	0	4
<b>Total Public Fire Protection Service (463)</b>	<b>298,336</b>	
<b>Forfeited Discounts (470):</b>		
NONE	0	5
Customer late payment charges	18,303	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>18,303</b>	
<b>Rents from Water Property (472):</b>		
RENT RECEIVED FROM SPACE ON STANDPIPE FOR VARIOUS PHONE ANTENNAS	101,115	7
<b>Total Rents from Water Property (472)</b>	<b>101,115</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
MISC. RECORDS SEARCH	545	9
PAYMENTS FROM PHONE COMPNIES	6,995	10
Return on net investment in meters charged to sewer department	5,367	11
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>12,907</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	613,505	628,309	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)	10,234	11,495	11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
<b>Total Source of Supply Expenses</b>	<b>623,739</b>	<b>639,804</b>	
<b>PUMPING EXPENSES</b>			
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)	4,281	5,592	16
Pumping Labor and Expenses (624)	0		17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	80	114	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	1,395	606	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	15,338	2,121	* 24
<b>Total Pumping Expenses</b>	<b>21,094</b>	<b>8,433</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	3,332	2,946	25
Chemicals (641)	2,033	1,956	26
Operation Labor and Expenses (642)	3,580	8,227	27
Miscellaneous Expenses (643)	0	238	28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	0		31
Maintenance of Water Treatment Equipment (652)	0		32
<b>Total Water Treatment Expenses</b>	<b>8,945</b>	<b>13,367</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	12,791	10,925	33
Storage Facilities Expenses (661)	650	1,481	34
Transmission and Distribution Lines Expenses (662)	27,159	26,334	35
Meter Expenses (663)	3,597	6,076	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	17,218	21,277	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	10,636	9,856	40
Maintenance of Structures and Improvements (671)	131	437	41
Maintenance of Distribution Reservoirs and Standpipes (672)	520	71,071	* 42
Maintenance of Transmission and Distribution Mains (673)	88,049	67,376	* 43
Maintenance of Services (675)	8,551	5,883	44
Maintenance of Meters (676)	2,316	662	45
Maintenance of Hydrants (677)	22,346	12,536	46
Maintenance of Miscellaneous Plant (678)	12,631	10,878	47
<b>Total Transmission and Distribution Expenses</b>	<b>206,595</b>	<b>244,792</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	3,962	3,659	48
Meter Reading Expenses (902)	6,579	6,378	49
Customer Records and Collection Expenses (903)	9,627	10,466	50
Uncollectible Accounts (904)	142	83	51
Miscellaneous Customer Accounts Expenses (905)	6,746	3,083	52
Customer Service and Information Expenses (906)	0	0	53
<b>Total Customer Accounts Expenses</b>	<b>27,056</b>	<b>23,669</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	26,936	20,986	55
Office Supplies and Expenses (921)	13,120	13,851	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	20,634	18,397	58
Property Insurance (924)	9,787	9,107	59
Injuries and Damages (925)	8,169	7,985	60
Employee Pensions and Benefits (926)	37,684	41,797	61
Regulatory Commission Expenses (928)	0	0	62
Duplicate Charges--Credit (929)	0	0	63

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	5,472	3,782	64
Rents (931)	10,168	9,400	65
Maintenance of General Plant (932)		0	66
<b>Total Administrative and General Expenses</b>	<b>131,970</b>	<b>125,305</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>1,019,399</b>	<b>1,055,370</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### 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.

A/C633: Our Scada equipment required costly repairs in 2009.

A/C672: The amortization of the standpipe painting costs was completed in 2008 reducing 2009 charges by over \$70,000.

A/C673 We experienced 25 main breaks and 4 service leaks in 2009 as opposed to only 14 main breaks and 2 service leaks in 2008.

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### TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		219,885	200,566	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		8,754	8,217	2
<b>Net property tax equivalent</b>		<b>211,131</b>	<b>192,349</b>	
Social Security		10,761	10,082	3
PSC Remainder Assessment		1,365	1,237	4
Other (specify): NONE		0	0	5
<b>Total tax expense</b>		<b>223,257</b>	<b>203,668</b>	

## PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
<b>SUMMARY OF TAX RATES</b>							
State tax rate	mills		0.173801				2
County tax rate	mills		4.248200				3
Local tax rate	mills		7.187135				4
School tax rate	mills		12.646037				5
Voc. school tax rate	mills		1.956799				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		1.356201				8
<b>Total tax rate</b>	mills		<b>27.568173</b>				9
Less: state credit	mills		1.979359				10
<b>Net tax rate</b>	mills		<b>25.588814</b>				11
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							
<b>Local Tax Rate</b>	mills		<b>7.187135</b>				12
<b>Combined School Tax Rate</b>	mills		<b>14.602836</b>				13
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				14
<b>Total Local &amp; School Tax</b>	mills		<b>21.789971</b>				15
<b>Total Tax Rate</b>	mills		<b>27.568173</b>				16
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.790403</b>				17
<b>Total tax net of state credit</b>	mills		<b>25.588814</b>				18
<b>Net Local and School Tax Rate</b>	mills		<b>20.225479</b>				19
Utility Plant, Jan. 1	\$	11,191,490	11,191,490				20
Materials & Supplies	\$	24,665	24,665				21
<b>Subtotal</b>	\$	<b>11,216,155</b>	<b>11,216,155</b>				22
Less: Plant Outside Limits	\$	37,051	37,051				23
<b>Taxable Assets</b>	\$	<b>11,179,104</b>	<b>11,179,104</b>				24
Assessment Ratio	dec.		0.972500				25
<b>Assessed Value</b>	\$	<b>10,871,679</b>	<b>10,871,679</b>				26
<b>Net Local &amp; School Rate</b>	mills		<b>20.225479</b>				27
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>219,885</b>	<b>219,885</b>				28
Tax Equivalent per 1994 PSC Report	\$	164,448					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>219,885</b>					31
Footnotes							32

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## PROPERTY TAX EQUIVALENT (WATER)

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

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

The Non-Local tax rate is the rate for the Milwaukee Metropolitan Sewer District.

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## WATER UTILITY PLANT IN SERVICE

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	38,674				38,674	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>38,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,674</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	4,970				4,970	11
Structures and Improvements (321)	155,090				155,090	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	197,531				197,531	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>357,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,591</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	151,842				151,842	18
Sand or Other Media Filtration Equipment (332)	75,591				75,591	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>227,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,433</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	6,683				6,683	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	270,190				270,190	24
Transmission and Distribution Mains (343)	2,181,428	283,412			2,464,840	* 25
Services (345)	480,552	48,858			529,410	26
Meters (346)	776,744	36,390	7,536		805,598	* 27
Hydrants (348)	192,414	29,353	408		221,359	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>3,908,011</b>	<b>398,013</b>	<b>7,944</b>	<b>0</b>	<b>4,298,080</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	132,280				132,280	31
Office Furniture and Equipment (391)	16,379		2,063		14,316	32
Computer Equipment (391.1)	123,272	979	11,372		112,879	33
Transportation Equipment (392)	124,062		73		123,989	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	53,056		173		52,883	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	76,250				76,250	38
Communication Equipment (397)	8,363				8,363	39
SCADA Equipment (397.1)	73,290				73,290	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>606,952</b>	<b>979</b>	<b>13,681</b>	<b>0</b>	<b>594,250</b>	
<b>Total utility plant in service directly assignable</b>	<b>5,138,661</b>	<b>398,992</b>	<b>21,625</b>	<b>0</b>	<b>5,516,028</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>5,138,661</b>	<b>398,992</b>	<b>21,625</b>	<b>0</b>	<b>5,516,028</b>	

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

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

**General footnotes**

ALL MAIN ADDITIONS WERE FINANCED WITH UTILITY FUNDS.

A/C 346 AND A/C3461 WERE COMBINED FOR THIS STATEMENT ie:

346	ADDITIONS	\$14,128.43	RETIREMENTS	\$6953.70
3461	ADDITIONS	\$22,261.40	RETIREMENTS	\$ 582.64

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				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)	4,665,703		19,798		4,645,905	25
Services (345)	900,520	8,610	4,814		904,316	26
Meters (346)	7,020				7,020	27
Hydrants (348)	478,139	21,300	7,936		491,503	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>6,051,382</b>	<b>29,910</b>	<b>32,548</b>	<b>0</b>	<b>6,048,744</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>6,051,382</b>	<b>29,910</b>	<b>32,548</b>	<b>0</b>	<b>6,048,744</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>6,051,382</b>	<b>29,910</b>	<b>32,548</b>	<b>0</b>	<b>6,048,744</b>	

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	34,383	2.50%	967	1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>34,383</b>		<b>967</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	135,776	2.50%	3,877	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	197,531	3.30%	0	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>333,307</b>		<b>3,877</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	19,421	3.20%	4,859	12
Sand or Other Media Filtration Equipment (332)	18,207	6.00%	4,535	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>37,628</b>		<b>9,394</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	191,041	1.90%	5,134	17
Transmission and Distribution Mains (343)	293,209	1.30%	30,201	18
Services (345)	123,312	2.90%	14,644	19
Meters (346)	645,351	7.75%	62,627 *	20
Hydrants (348)	42,840	2.20%	4,552	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>1,295,753</b>		<b>117,158</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	61,666	2.90%	3,836	23
Office Furniture and Equipment (391)	16,379	5.80%		24
Computer Equipment (391.1)	120,198	20.00%	4,053	25
Transportation Equipment (392)	109,613	13.30%	11,026	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	53,056	5.80%		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					35,350	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	35,350	
321					139,653	7
323					0	8
325					197,531	9
326					0	10
328					0	11
	0	0	0	0	337,184	
331					24,280	12
332					22,742	13
333					0	14
334					0	15
	0	0	0	0	47,022	
341					0	16
342					196,175	17
343					323,410	18
345					137,956	19
346	7,536		400		700,842 *	20
348	408				46,984	21
349					0	22
	7,944	0	400	0	1,405,367	
390					65,502	23
391	2,063				14,316	24
391.1	11,372				112,879	25
392	73				120,566	26
393					0	27
394	173				52,883	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)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	38,316	7.50%	5,719	<b>30</b>
Communication Equipment (397)	2,407	10.00%	836	<b>31</b>
SCADA Equipment (397.1)	56,149	8.30%	6,083	<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>457,784</b>		<b>31,553</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,158,855</b>		<b>162,949</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>2,158,855</b>		<b>162,949</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					44,035	30
397					3,243	31
397.1					62,232	32
398					0	33
	13,681	0	0	0	475,656	
	21,625	0	400	0	2,300,579	
					0	34
	21,625	0	400	0	2,300,579	

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

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

**General footnotes**

A/C 346, Meters and A/C 3461 AMR Modules were combined for this report.

A/C346	Begin.	\$313,702	Provision	\$20,145	Retire.	\$6,954	Salvage	\$400	End	\$327,293.
A/C3461		\$331,649		\$42,483		\$ 583				\$373,549

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

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	918,486	1.30%	60,525	18
Services (345)	399,731	2.90%	26,170	19
Meters (346)	3,861	10.00%	702	20 *
Hydrants (348)	152,513	2.20%	10,666	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>1,474,591</b>		<b>98,063</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	19,798		2,085		961,298	18
345	4,814				421,087	19
346					4,563 *	20
348	7,936		5,883		161,126	21
349					0	22
	32,548	0	7,968	0	1,548,074	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>1,474,591</b>		<b>98,063</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
<b>Total accum. prov. for depreciation</b>	<b>1,474,591</b>		<b>98,063</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	32,548	0	7,968	0	1,548,074	
					0	34
	32,548	0	7,968	0	1,548,074	

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

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

**General footnotes**

A/C 3464 These are AMR Modules rather sthan meters.

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

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## SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	35,852			35,852	1
February	34,311			34,311	2
March	35,485			35,485	3
April	34,632			34,632	4
May	37,264			37,264	5
June	48,393			48,393	6
July	53,489			53,489	7
August	48,050			48,050	8
September	41,889			41,889	9
October	35,270			35,270	10
November	35,466			35,466	11
December	33,630			33,630	12
<b>Total annual pumpage</b>	<b>473,731</b>	<b>0</b>	<b>0</b>	<b>473,731</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):	473,731	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>473,731</b>	3
Less: Gallons (000's) sold:	428,322	4
Gallons (000's) entering distribution system but not sold:	<b>45,409</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	8,845	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:	643	10
Subtotal Estimated Usage:	<b>9,488</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	3,460	13
Gallons (000's) lost due to service leaks or breaks:	2,958	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:	<b>29,503</b>	17
Subtotal of Estimated Losses:	<b>35,921</b>	18
Percentage of water entering distribution system sold:	<b>90%</b>	19
Percentage of unaccounted for water:	<b>6%</b>	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.)	2,000	22
Date of maximum: 08/05/2009		23
Cause of maximum: Hot, dry weather		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,100	25
Date of minimum: 12/25/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	32,301	27
If water is purchased:		28
Vendor Name: MILWAUKEE WATER WORKS		29
Point of Delivery: N43 ST & CALUMET AND N60ST & BRADLEY RD.		30
What percentage of purchased water is surface water? 100%		31
Number of main breaks repaired this year:	25	32
Number of service breaks repaired this year:	4	33
Population served (estimate the number of individuals served):		34
Inside municipality?	12,100	35
Outside municipality?	75	36

## SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
NONE	0.	0	0	0	No	1

## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
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	PUMP # 62	PUMP # 63	PUMP #41	1
Location	60 & BRADLEY RD.	60 & BRADLEY RD.	43 & CALUMET RD.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1980	1980	1980	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,900	1,900	1,500	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #42	PUMP #43	PUMP #61	15
Location	43 & CALUMET RD.	43 & CALUMET RD.	60 & BRADLEY RD.	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	AURORA	19
Year Installed	1980	1980	1980	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,500	1,900	22
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	24
Year Installed	1980	1980	1980	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	50	25	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	43 & CALUMET RD.	60TH & BRADLEY		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S			3
Year constructed	1965			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	110			6
Total capacity in gallons (actual)	2,000,000			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)	BOOSTER STATION	BOOSTER STATION		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.)	0.0000	0.0000		13
Is a corrosion control chemical used (yes, no)?	N	N		14
Is water fluoridated (yes, no)?	N	N		15
Footnotes				16

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	4.000	370				370	1
M	D	6.000	132,814		3,579		129,235	2
P	D	6.000	1,539				1,539	3
M	D	8.000	73,518				73,518	4
P	D	8.000	53,173	3,630			56,803	* 5
M	D	10.000	13,353				13,353	6
P	D	10.000	3,642				3,642	7
M	D	12.000	49,656				49,656	8
P	D	12.000	3,824				3,824	9
M	D	16.000	24,605				24,605	10
P	D	16.000	1,340				1,340	11
<b>Total Within Municipality</b>			<b>357,834</b>	<b>3,630</b>	<b>3,579</b>	<b>0</b>	<b>357,885</b>	
<b>Total Utility</b>			<b>357,834</b>	<b>3,630</b>	<b>3,579</b>	<b>0</b>	<b>357,885</b>	

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## WATER MAINS

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

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

ALL MAIN ADDITIONS DWERE FINANCCED WITH UTILITY FUNDS.

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## WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,657	57	57		1,657		* 1
M	1.000	1,425				1,425	1	2
P	1.000	37				37		3
P	1.250	235				235		4
M	1.250	76				76		5
M	1.500	24				24		6
P	1.500	24				24		7
P	2.000	4				4		8
M	2.000	75				75		9
M	3.000	7				7		10
M	4.000	1				1		11
P	4.000	7				7		12
M	6.000	11				11		13
P	6.000	30				30		14
M	8.000	16				16		15
P	8.000	8	1			9		* 16
M	10.000	10				10		17
P	10.000	2				2		18
M	12.000	1				1		19
<b>Total Utility</b>		<b>3,650</b>	<b>58</b>	<b>57</b>	<b>0</b>	<b>3,651</b>	<b>1</b>	

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## WATER SERVICES

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

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

An 8" service was contributed by the property owner. All other service additions were financed with utility funds.

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## METERS

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

### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,296	100	100		3,296	111	1
0.750	295	12			307	16	2
1.000	76	1			77	6	3
1.500	68				68	1	4
2.000	68				68	2	5
3.000	22	4	2		24	2	6
4.000	5				5	0	7
6.000	2				2	2	8
8.000	6				6	5	9
10.000	0				0	0	10
14.000	1				1	1	11
<b>Total:</b>	<b>3,839</b>	<b>117</b>	<b>102</b>	<b>0</b>	<b>3,854</b>	<b>146</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	3,148	51	1	0	1	95	3,296	1
0.750	236	46	0	1	0	24	307	2
1.000	4	61	4	3	2	3	77	3
1.500	0	54	3	3	2	6	68	4
2.000	0	50	5	7	1	5	68	5
3.000	0	16	1	0	4	3	24	6
4.000	0	3	0	2	0	0	5	7
6.000	0	2	0	0	0	0	2	8
8.000	0	0	2	0	4	0	6	9
10.000	0	0	0	0	0	0	0	10
14.000	0	0	0	0	1	0	1	11
<b>Total:</b>	<b>3,388</b>	<b>283</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>136</b>	<b>3,854</b>	

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## METERS

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### Meters (Page W-21)

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

Three quarter inch and smaller meters are replaced every 15 years.

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

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	669	11	9		671	2
<b>Total Fire Hydrants</b>	<b>669</b>	<b>11</b>	<b>9</b>	<b>0</b>	<b>671</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:	900	*
Number of distribution system valves end of year:	898	
Number of distribution valves operated during year:	508	

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

#### General footnotes

A directional hydrant flush was performed in spring and all hydrants were flushed in fall.

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