



3013 (01-03-11)

**ANNUAL REPORT**

OF

Name: WAUSAU WATER WORKS

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Principal Office: 407 GRANT STREET  
WAUSAU, WI 54403-4783

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For the Year Ended: DECEMBER 31, 2010

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

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

## GENERAL RULES FOR REPORTING

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



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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** WAUSAU WATER WORKS

**Utility Address:** 407 GRANT STREET  
WAUSAU, WI 54403-4783

**When was utility organized?** 1/1/1885

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** <http://www.ci.wausau.wi.us/Departments/WausauWaterWorks.aspx>

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

**Name:** DEBRA J GEIER

**Title:** ADMINISTRATIVE ASSISTANT

**Office Address:**

407 GRANT STREET  
WAUSAU, WI 54403-4783

**Telephone:** (715) 261 - 6533

**Fax Number:** (715) 261 - 6535

**Email Address:** [deb.geier@ci.wausau.wi.us](mailto:deb.geier@ci.wausau.wi.us)

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

**Name:** JAMES E. TIPPLE

**Title:** PRESIDENT/MAYOR

**Office Address:**

407 GRANT STREET  
WAUSAU, WI 54403

**Telephone:** (715) 261 - 6803

**Fax Number:** (715) 261 - 6535

**Email Address:** [jim.tipple@ci.wausau.wi.us](mailto:jim.tipple@ci.wausau.wi.us)

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

**Date of most recent audit report:** 6/23/2010

**Period covered by most recent audit:** CLIFTON GUNDERSON

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

**Name:** BRADLEY MARQUARDT

**Title:** DIRECTOR OF PUBLIC WORKS AND UTILITIES

**Office Address:**

407 GRANT STREET  
WAUSAU, WI 54403

**Telephone:** (715) 261 - 6745

**Fax Number:** (715) 261 - 6535

**Email Address:** [Brad.Marquardt@ci.wausau.wi.us](mailto:Brad.Marquardt@ci.wausau.wi.us)

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**Name of utility commission/committee:** Wausau Water Works Commission

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

- MR EDWARD GALE, SECRETARY
- MR GEORGE MILLION, COMMISSIONER
- MR ROGER OTTO, COMMISSIONER
- MR L.S. REBMAN, COMMISSIONER
- MR JAMES E TIPPLE, PRESIDENT

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## IDENTIFICATION AND OWNERSHIP

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Is sewer service rendered by the utility? NO

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

Date of Ordinance:                     

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

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Contract/Agreement beginning-ending dates:

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

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,580,376	4,645,318	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,376,764	2,356,482	2
Depreciation Expense (403)	604,325	572,357	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,014,623	958,303	5
<b>Total Operating Expenses</b>	<b>3,995,712</b>	<b>3,887,142</b>	
<b>Net Operating Income</b>	<b>584,664</b>	<b>758,176</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>584,664</b>	<b>758,176</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	(2,626)	(3,217)	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	4,247	3,848	10
Miscellaneous Nonoperating Income (421)	51,101	96,530	11
<b>Total Other Income</b>	<b>52,722</b>	<b>97,161</b>	
<b>Total Income</b>	<b>637,386</b>	<b>855,337</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(109,599)	(109,599)	12
Other Income Deductions (426)	199,856	199,681	13
<b>Total Miscellaneous Income Deductions</b>	<b>90,257</b>	<b>90,082</b>	
<b>Income Before Interest Charges</b>	<b>547,129</b>	<b>765,255</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	154,237	165,553	14
Amortization of Debt Discount and Expense (428)	23,049	24,733	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>177,286</b>	<b>190,286</b>	
<b>Net Income</b>	<b>369,843</b>	<b>574,969</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	30,480,697	29,905,728	20
Balance Transferred from Income (433)	369,843	574,969	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>30,850,540</b>	<b>30,480,697</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	4,580,376	0	4,580,376	1
<b>Total (Acct. 400):</b>	<b>4,580,376</b>	<b>0</b>	<b>4,580,376</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,376,764	0	2,376,764	2
<b>Total (Acct. 401-402):</b>	<b>2,376,764</b>	<b>0</b>	<b>2,376,764</b>	
<b>Depreciation Expense (403):</b>				
Derived	604,325	0	604,325	3
<b>Total (Acct. 403):</b>	<b>604,325</b>	<b>0</b>	<b>604,325</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	1,014,623	0	1,014,623	5
<b>Total (Acct. 408):</b>	<b>1,014,623</b>	<b>0</b>	<b>1,014,623</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>584,664</b>	<b>0</b>	<b>584,664</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>				
PRIVATE WELL PERMITS	1,745	0	1,745	9
EXPENSES ATTRIBUTABLE TO PRIVATE WELL PERMITS	(319)	0	(319)	10
SALES OF NORTHWOODS MIST	646	0	646	11
EXPENSES ATTRIBUTABLE TO NORTHWOODS MIST	(4,698)	0	(4,698)	12
<b>Total (Acct. 417):</b>	<b>(2,626)</b>	<b>0</b>	<b>(2,626)</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	13
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
OTHER INTEREST	2,663	0	2,663	14
INTEREST - WATER SINKING FUNDS	1,584	0	1,584	15
<b>Total (Acct. 419):</b>	<b>4,247</b>	<b>0</b>	<b>4,247</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		51,101	51,101	16

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
NONE			0	17
<b>Total (Acct. 421):</b>	0	51,101	51,101	
<b>TOTAL OTHER INCOME:</b>	1,621	51,101	52,722	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(109,599)	0	(109,599)	18
NONE			0	19
<b>Total (Acct. 425):</b>	(109,599)	0	(109,599)	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	199,856	199,856	20
NONE			0	21
<b>Total (Acct. 426):</b>	0	199,856	199,856	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	(109,599)	199,856	90,257	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	154,237	0	154,237	22
<b>Total (Acct. 427):</b>	154,237	0	154,237	
<b>Amortization of Debt Discount and Expense (428):</b>				
2006 GO, 2007 REF	23,049		23,049	23
<b>Total (Acct. 428):</b>	23,049	0	23,049	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	24
<b>Total (Acct. 429):</b>	0	0	0	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	25
<b>Total (Acct. 430):</b>	0	0	0	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	26
<b>Total (Acct. 431):</b>	0	0	0	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	27
<b>Total (Acct. 432):</b>	0	0	0	
<b>TOTAL INTEREST CHARGES:</b>	177,286	0	177,286	
<b>NET INCOME:</b>	518,598	(148,755)	369,843	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	14,750,808	15,729,889	30,480,697	28
<b>Total (Acct. 216):</b>	14,750,808	15,729,889	30,480,697	

## 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>Balance Transferred from Income (433):</b>				
Derived	518,598	(148,755)	<b>369,843</b>	<b>29</b>
<b>Total (Acct. 433):</b>	<b>518,598</b>	<b>(148,755)</b>	<b>369,843</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	30
<b>Total (Acct. 434):</b>	0	0	0	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	31
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	32
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	33
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>15,269,406</b>	<b>15,581,134</b>	<b>30,850,540</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	4,580,376	0	0	0	4,580,376	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	3,537				3,537	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,576,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,576,839</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	637,836	16,287	<b>654,123</b>	<b>1</b>
Electric operating expenses	0	0	<b>0</b>	<b>2</b>
Gas operating expenses	0	0	<b>0</b>	<b>3</b>
Heating operating expenses	0	0	<b>0</b>	<b>4</b>
Sewer operating expenses	172,420	0	<b>172,420</b>	<b>5</b>
Merchandising and jobbing	0	0	<b>0</b>	<b>6</b>
Other nonutility expenses	0	0	<b>0</b>	<b>7</b>
Water utility plant accounts	1,712	0	<b>1,712</b>	<b>8</b>
Electric utility plant accounts	0	0	<b>0</b>	<b>9</b>
Gas utility plant accounts	0	0	<b>0</b>	<b>10</b>
Heating utility plant accounts	0	0	<b>0</b>	<b>11</b>
Sewer utility plant accounts	0	0	<b>0</b>	<b>12</b>
Accum. prov. for depreciation of water plant	0	0	<b>0</b>	<b>13</b>
Accum. prov. for depreciation of electric plant	0	0	<b>0</b>	<b>14</b>
Accum. prov. for depreciation of gas plant	0	0	<b>0</b>	<b>15</b>
Accum. prov. for depreciation of heating plant	0	0	<b>0</b>	<b>16</b>
Accum. prov. for depreciation of sewer plant	0	0	<b>0</b>	<b>17</b>
Clearing accounts	16,287	(16,287)	<b>0</b>	<b>18</b>
All other accounts	0	0	<b>0</b>	<b>19</b>
<b>Total Payroll</b>	<b>828,255</b>	<b>0</b>	<b>828,255</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	15.0	1
Electric		2
Gas		3
Sewer		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)	48,953,674	48,033,900	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	13,533,218	12,688,613	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>35,420,456</b>	<b>35,345,287</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)	276,825	285,604	9
Depreciation Fund (126)	0	929,562	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>276,825</b>	<b>1,215,166</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	282,984	(162,453)	12
Special Deposits (134)	0	0	13
Working Funds (135)	100	100	14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	567,753	633,739	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	0	20
Plant Materials and Operating Supplies (154)	99,803	98,756	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)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>950,640</b>	<b>570,142</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	119,878	142,927	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>119,878</b>	<b>142,927</b>	
<b>Total Assets and Other Debits</b>	<b>36,767,799</b>	<b>37,273,522</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)	455,575	455,575	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	30,850,540	30,480,697	37
<b>Total Proprietary Capital</b>	<b>31,306,115</b>	<b>30,936,272</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	3,816,478	4,317,084	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>3,816,478</b>	<b>4,317,084</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	32,897	147,516	42
Payables to Municipality (233)	0	100,000	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	30,148	34,106	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	157,360	204,118	48
<b>Total Current and Accrued Liabilities</b>	<b>220,405</b>	<b>485,740</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,424,801	1,534,426	51
<b>Total Deferred Credits</b>	<b>1,424,801</b>	<b>1,534,426</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>36,767,799</b>	<b>37,273,522</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	48,033,900	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)	31,043,891	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	17,580,046	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	6,197				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	323,540				8
<b>Total Utility Plant</b>	<b>48,953,674</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)	10,193,749	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,339,469	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>13,533,218</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>35,420,456</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>	9,539,914				<b>9,539,914</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	604,325				<b>604,325</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	75,283				<b>75,283</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
Power Op/Transportation	18,900				<b>18,900</b>	<b>9</b>
Salvage	0				<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>698,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,508</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	44,673				<b>44,673</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>44,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,673</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>10,193,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,193,749</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>	3,148,699				<b>3,148,699</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	199,856				<b>199,856</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	0				<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>199,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,856</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	9,086				<b>9,086</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>9,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,086</b>	25
<b>Balance end of year (111.2)</b>	<b>3,339,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,339,469</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
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

## 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)	99,803	98,756	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>99,803</b>	<b>98,756</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>				
2006 GO NOTE	2,103	428	12,618	1
2007 GO REFUNDING	2,711	428	27,175	2
DEFERRED AMT ON REFUNDING	18,235	428	80,085	3
<b>Total</b>			<b>119,878</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				4
<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	455,575	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>455,575</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)	
2006 GO BOND	10/01/2006	10/01/2016	3.68%	1,811,478	<b>1</b>
2007B GEN OBLIG REF BONDS	05/08/2007	05/01/2019	3.77%	2,005,000	<b>2</b>
<b>Total Bonds (Account 221):</b>				<b>3,816,478</b>	

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		2
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		3
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	1,014,623	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>1,014,623</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	954,384	6
Social Security taxes	55,724	7
PSC Remainder Assessment	4,515	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>1,014,623</b>	
<b>Balance end of year</b>	<b>0</b>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
2006 GO BOND	19,520	75,353	78,077	16,796	1
2007B GO REFUNDING BOND	14,586	78,884	80,118	13,352	2
<b>Subtotal</b>	<b>34,106</b>	<b>154,237</b>	<b>158,195</b>	<b>30,148</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>34,106</b>	<b>154,237</b>	<b>158,195</b>	<b>30,148</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>		
2006 GO NOTE, 2007 GO BOND	276,825	3
<b>Total (Acct. 125):</b>	<b>276,825</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	518,490	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
SPECIAL ASSESSMENTS	33,681	11
MISC CUSTOMER CHARGES	15,582	12
<b>Total (Acct. 142):</b>	<b>567,753</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
NONE		16
<b>Total (Acct. 145):</b>	<b>0</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	1,424,788	24
SALES TAX DUE STATE	13	25
<b>Total (Acct. 253):</b>	<b>1,424,801</b>	

## 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)	30,701,076	0	0	0	<b>30,701,076</b>	<b>1</b>
Materials and Supplies	99,279	0	0	0	<b>99,279</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	9,866,831	0	0	0	<b>9,866,831</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	1,479,587	0	0	0	<b>1,479,587</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>19,453,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,453,937</b>	
Net Operating Income	584,664	0	0	0	<b>584,664</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.01%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.01%</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	1,534,387	0	0	0	<b>1,534,387</b>	<b>1</b>
<b>Add credits during year:</b>						
NONE					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	109,599	0	0	0	<b>109,599</b>	<b>3</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>1,424,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,424,788</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.

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2. Leaseholder changes.

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3. Extensions of service.

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4. Estimated changes in revenues due to rate changes.

Put in a SRC of 3% as of July, 2010

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5. Obligations incurred or assumed, excluding commercial paper.

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6. Formal proceedings with the Public Service Commission.

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7. Any additional matters.

Bradley Marquardt appointed as Director of Public Works and Utilities after retirement of Joseph L. Gehin in December 2009

## 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)	4,344,512	4,443,766	1
<b>Total Sales of Water</b>	<b>4,344,512</b>	<b>4,443,766</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	65,033	67,327	2
Rents from Water Property (472 )	76,829	52,337	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	94,002	81,888	5
<b>Total Other Operating Revenues</b>	<b>235,864</b>	<b>201,552</b>	
<b>Total Operating Revenues</b>	<b>4,580,376</b>	<b>4,645,318</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	0	0	6
Pumping Expenses (620-633)	467,944	457,864	7
Water Treatment Expenses (640-652)	521,063	516,152	8
Transmission and Distribution Expenses (660-678)	708,073	674,319	9
Customer Accounts Expenses (901-906)	78,194	87,437	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	601,490	620,710	12
<b>Total Operation and Maintenance Expenses</b>	<b>2,376,764</b>	<b>2,356,482</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	604,325	572,357	13
Amortization Expense (404-407)		0	14
Taxes (408 )	1,014,623	958,303	15
<b>Total Other Operating Expenses</b>	<b>1,618,948</b>	<b>1,530,660</b>	
<b>Total Operating Expenses</b>	<b>3,995,712</b>	<b>3,887,142</b>	
<b>NET OPERATING INCOME</b>	<b>584,664</b>	<b>758,176</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. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	13,891	608,771	2,195,746	5
Commercial (461.2 )	1,541	344,147	851,836	6
Industrial (461.3 )	75	188,518	317,390	7
Public Authority (461.4 )	107	97,677	199,223	8
<b>Total Metered Sales to General Customers (461)</b>	<b>15,614</b>	<b>1,239,113</b>	<b>3,564,195</b>	
Private Fire Protection Service (462 )	173		72,295	9
Public Fire Protection Service (463 )	15,425		689,188	10
Other Water Sales (465 )				11
Sales for Resale (466 )	1	9,447	18,834	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>31,213</b>	<b>1,248,560</b>	<b>4,344,512</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)	
VILLAGE OF BROKAW	20TH AVENUE BOOSTER STATION	9,447	18,834	1
<b>Total</b>		<b>9,447</b>	<b>18,834</b>	

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed	9,413	2
Amount billed (usually per rate schedule F-1 or Fd-1)	679,775	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>689,188</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	65,033	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>65,033</b>	
<b>Rents from Water Property (472):</b>		
RENT ON WATER TOWERS/RESERVOIRS FOR ANTENNA PLACEMENT	76,829	7
<b>Total Rents from Water Property (472)</b>	<b>76,829</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
SALE OF SCRAP	11,463	9
TURN ON CHARGES	4,448	10
GROUNDWATER RECOVERY	25,278	11
Return on net investment in meters charged to sewer department	52,813	12
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>94,002</b>	

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## OTHER OPERATING REVENUES (WATER)

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

**General footnotes**

none

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

Charges for groundwater recovery

Sale of scrap metal (old copper, lead, brass, etc.)

Return on Investment - Sewer's share of meter expenses

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

N/A

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	35,096	41,846	13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	283,325	290,215	16
Pumping Labor and Expenses (624)	36,772	37,825	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	42,593	34,050	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	7,314	6,913	22
Maintenance of Power Production Equipment (632)	6,549	6,821	23
Maintenance of Pumping Equipment (633)	56,295	40,194	* 24
<b>Total Pumping Expenses</b>	<b>467,944</b>	<b>457,864</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	35,096	41,846	25
Chemicals (641)	287,058	304,735	* 26
Operation Labor and Expenses (642)	81,456	53,442	* 27
Miscellaneous Expenses (643)	42,470	55,763	* 28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	26,547	18,827	31
Maintenance of Water Treatment Equipment (652)	48,436	41,539	32
<b>Total Water Treatment Expenses</b>	<b>521,063</b>	<b>516,152</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)		0	33
Storage Facilities Expenses (661)	0	400	34
Transmission and Distribution Lines Expenses (662)	517	709	35
Meter Expenses (663)	28,192	38,820	* 36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	15,480	14,148	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	31,682	37,134	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	851	8,079	42
Maintenance of Transmission and Distribution Mains (673)	284,767	265,837	* 43
Maintenance of Services (675)	259,485	200,758	* 44
Maintenance of Meters (676)	42,308	47,295	45
Maintenance of Hydrants (677)	44,791	61,139	* 46
Maintenance of Miscellaneous Plant (678)		0	47
<b>Total Transmission and Distribution Expenses</b>	<b>708,073</b>	<b>674,319</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	6,319	6,019	48
Meter Reading Expenses (902)	3,658	(1,521)	49
Customer Records and Collection Expenses (903)	64,680	77,516	* 50
Uncollectible Accounts (904)	3,537	5,423	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>78,194</b>	<b>87,437</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	30,441	59,623	* 55
Office Supplies and Expenses (921)	23,832	21,648	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	126,024	96,664	* 58
Property Insurance (924)	9,509	12,444	59
Injuries and Damages (925)	42,777	58,361	* 60
Employee Pensions and Benefits (926)	347,070	336,480	* 61
Regulatory Commission Expenses (928)	186	0	62
Duplicate Charges--Credit (929)		0	63

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	15,590	28,382	* 64
Rents (931)		0	65
Maintenance of General Plant (932)	6,061	7,108	66
<b>Total Administrative and General Expenses</b>	<b>601,490</b>	<b>620,710</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,376,764</b>	<b>2,356,482</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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

#### General footnotes

N/A

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

N/A

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

Acct 633 - increase in expenses due to acid cleaning of well and pump repair.

Acct 640 - decrease in expenses as a 2 year supply of fluoride was purchased in 2009 - no need to buy in 2010

Acct. 642 - increase due to a shift in benefits allocation.

Acct 643 - shift in payroll allocation

Acct 673 - shift in payroll allocation

Acct 675 - increase in general operating supplies

Acct 677 - shift in payroll allocation and decrease in general operating supplies

Acct 903 - decrease in payroll due to elimination of staff

Acct 920 - decrease in payroll due to elimination/reallocation of staff

Acct 923 - increase in contract services/shift in expenses

Acct 925 - decrease in worker's comp and other insurance costs

Acct 926 - increase in health/dental insurance and pension benefits

Acct 930 - decrease in travel and miscellaneous expenses

Acct 663 - increase in meter repair parts and a shift in benefits allocation.

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

n/a

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**TAXES (ACCT. 408 - WATER)**

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		985,046	915,655	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		30,662	16,335	2
<b>Net property tax equivalent</b>		<b>954,384</b>	<b>899,320</b>	
Social Security		55,724	54,926	3
PSC Remainder Assessment		4,515	4,057	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>1,014,623</b>	<b>958,303</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			Marathon				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.166707				3
County tax rate	mills		5.098300				4
Local tax rate	mills		8.494952				5
School tax rate	mills		10.892496				6
Voc. school tax rate	mills		1.941289				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>26.593744</b>				<b>10</b>
Less: state credit	mills		1.537019				11
<b>Net tax rate</b>	mills		<b>25.056725</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>8.494952</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.833785</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>21.328737</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>26.593744</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.802021</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>25.056725</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>20.096016</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>48,033,900</b>	48,033,900				<b>22</b>
Materials & Supplies	\$	<b>98,756</b>	98,756				<b>23</b>
<b>Subtotal</b>	\$	<b>48,132,656</b>	<b>48,132,656</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				<b>25</b>
<b>Taxable Assets</b>	\$	<b>48,132,656</b>	<b>48,132,656</b>				<b>26</b>
Assessment Ratio	dec.		1.018373				<b>27</b>
<b>Assessed Value</b>	\$	<b>49,016,997</b>	<b>49,016,997</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>20.096016</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>985,046</b>	<b>985,046</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	545,935					<b>31</b>
Any lower tax equivalent as authorized by municipality (see note 6)	\$						<b>32</b> <b>33</b>
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>985,046</b>					<b>34</b>
Footnotes							<b>35</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 \$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)	73,421				73,421	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)	512,137	47,603			559,740	8
Supply Mains (316)	994,820				994,820	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>1,580,378</b>	<b>47,603</b>	<b>0</b>	<b>0</b>	<b>1,627,981</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	32,529				32,529	11
Structures and Improvements (321)	920,387				920,387	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	875,659				875,659	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	98,371				98,371	16
<b>Total Pumping Plant</b>	<b>1,926,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,926,946</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	10,805				10,805	17
Structures and Improvements (331)	3,372,712				3,372,712	18
Sand or Other Media Filtration Equipment (332)	4,001,419				4,001,419	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>7,384,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,384,936</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	48,775				48,775	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,616,390				1,616,390	24
Transmission and Distribution Mains (343)	10,996,024	385,481	4,811		11,376,694	25
Services (345)	1,136,092	136,670	6,473		1,266,289	26
Meters (346)	2,995,401	52,859	21,014		3,027,246	27
Hydrants (348)	1,227,358	57,690	1,792		1,283,256	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>18,020,040</b>	<b>632,700</b>	<b>34,090</b>	<b>0</b>	<b>18,618,650</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	5,000				5,000	30
Structures and Improvements (390)	395,347				395,347	31
Office Furniture and Equipment (391)	27,335				27,335	32
Computer Equipment (391.1)	210,547				210,547	33
Transportation Equipment (392)	362,399		10,583		351,816	34
Stores Equipment (393)	352				352	35
Tools, Shop and Garage Equipment (394)	61,511	50,000			111,511	36
Laboratory Equipment (395)	18,672				18,672	37
Power Operated Equipment (396)	188,800				188,800	38
Communication Equipment (397)	175,998				175,998	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>1,445,961</b>	<b>50,000</b>	<b>10,583</b>	<b>0</b>	<b>1,485,378</b>	
<b>Total utility plant in service directly assignable</b>	<b>30,358,261</b>	<b>730,303</b>	<b>44,673</b>	<b>0</b>	<b>31,043,891</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>30,358,261</b>	<b>730,303</b>	<b>44,673</b>	<b>0</b>	<b>31,043,891</b>	

## 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)	358,434				358,434	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	226,120				226,120	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	38,934				38,934	16
<b>Total Pumping Plant</b>	<b>623,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,488</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)	14,575,713		3,343		14,572,370	25
Services (345)	1,093,185	3,559	4,498		1,092,246	26
Meters (346)	0				0	27

## 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>						
Hydrants (348)	1,293,187		1,245		1,291,942	28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>16,962,085</b>	<b>3,559</b>	<b>9,086</b>	<b>0</b>	<b>16,956,558</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>17,585,573</b>	<b>3,559</b>	<b>9,086</b>	<b>0</b>	<b>17,580,046</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>17,585,573</b>	<b>3,559</b>	<b>9,086</b>	<b>0</b>	<b>17,580,046</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)	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)	282,483	2.94%	15,173	4
Supply Mains (316)	278,106	1.77%	17,608	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>560,589</b>		<b>32,781</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	161,503	2.70%	24,850	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	502,440	4.42%	38,704	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	36,626	4.29%	1,978	11
<b>Total Pumping Plant</b>	<b>700,569</b>		<b>65,532</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	1,233,012	2.50%	84,318	12
Sand or Other Media Filtration Equipment (332)	2,257,843	3.24%	129,646	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>3,490,855</b>		<b>213,964</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	726,568	2.10%	33,944	17
Transmission and Distribution Mains (343)	890,505	0.93%	102,564	18
Services (345)	409,238	2.09%	23,971	19
Meters (346)	1,381,126	5.00%	151,759	20
Hydrants (348)	239,960	1.59%	19,629	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>3,647,397</b>		<b>331,867</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	213,267	2.56%	10,121	23
Office Furniture and Equipment (391)	26,981	5.88%	354	24
Computer Equipment (391.1)	196,084	25.00%	8,435	25
Transportation Equipment (392)	327,298	18.00%	11,971	26
Stores Equipment (393)	352	5.88%		27
Tools, Shop and Garage Equipment (394)	61,511	7.69%	1,923	28
Laboratory Equipment (395)	18,672	5.88%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					297,656	4
316					295,714	5
317					0	6
	0	0	0	0	593,370	
321					186,353	7
323					0	8
325					541,144	9
326					0	10
328					38,604	11
	0	0	0	0	766,101	
331					1,317,330	12
332					2,387,489	13
333					0	14
334					0	15
	0	0	0	0	3,704,819	
341					0	16
342					760,512	17
343	4,811				988,258	18
345	6,473				426,736	19
346	21,014				1,511,871	20
348	1,792				257,797	21
349					0	22
	34,090	0	0	0	3,945,174	
390					223,388	23
391					27,335	24
391.1					204,519	25
392	10,583				328,686	26
393					352	27
394					63,434	28
395					18,672	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)	167,017	6.07%	6,929	<b>30</b>
Communication Equipment (397)	129,322	9.09%	14,631	<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>1,140,504</b>		<b>54,364</b>	
<b>Total accum. prov. directly assignable</b>	<b>9,539,914</b>		<b>698,508</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
 <b>Total accum. prov. for depreciation</b>	 <b>9,539,914</b>		 <b>698,508</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					173,946	30
397					143,953	31
397.1					0	32
398					0	33
	10,583	0	0	0	1,184,285	
	44,673	0	0	0	10,193,749	
					0	34
	44,673	0	0	0	10,193,749	

## 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)	53,346	2.70%	9,678	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	96,278	4.42%	9,995	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	10,160	4.29%	1,230	11
<b>Total Pumping Plant</b>	<b>159,784</b>		<b>20,903</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)	2,191,265	0.93%	135,552	18
Services (345)	436,491	2.09%	22,846	19
Meters (346)	0	0.00%		20
Hydrants (348)	361,159	1.59%	20,556	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>2,988,915</b>		<b>178,954</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					63,024	7
323					0	8
325					106,273	9
326					0	10
328					11,390	11
	0	0	0	0	180,687	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	3,343				2,323,474	18
345	4,498				454,839	19
346					0	20
348	1,245				380,470	21
349					0	22
	9,086	0	0	0	3,158,783	
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%		<b>30</b>
Communication Equipment (397)	0	0.00%		<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>3,148,699</b>		<b>199,857</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		<b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>3,148,699</b>		<b>199,857</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	
	9,086	0	0	0	3,339,470	
					0	34
	9,086	0	0	0	3,339,470	

## 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			140,957	<b>140,957</b>	1
February			138,098	<b>138,098</b>	2
March			152,124	<b>152,124</b>	3
April			151,454	<b>151,454</b>	4
May			178,426	<b>178,426</b>	5
June			164,951	<b>164,951</b>	6
July			174,082	<b>174,082</b>	7
August			178,707	<b>178,707</b>	8
September			150,184	<b>150,184</b>	9
October			149,722	<b>149,722</b>	10
November			142,046	<b>142,046</b>	11
December			149,781	<b>149,781</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>1,870,532</b>	<b>1,870,532</b>	

## WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. 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.
3. For Gallons used for other system uses (line 11), 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.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,870,532	<b>2</b>
Less: Gallons (000's) used in the treatment process:	38,238	<b>3</b>
Subtotal: Gallons (000's) entering distribution system:	<b>1,832,294</b>	<b>4</b>
Less: Gallons (000's) sold (Revenue Water):	1,248,560	<b>5</b>
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>583,734</b>	<b>6</b>
Authorized System Uses:		<b>7</b>
Gallons (000's) used to flush mains:	27,248	<b>8</b>
Gallons (000's) used for fire protection:	18,025	<b>9</b>
Gallons (000's) used to prevent freezing of distribution system:	36,084	<b>10</b>
Gallons (000's) used for other system uses:	108,406	<b>11</b>
Subtotal Authorized System Uses:	<b>189,763</b>	<b>12</b>
Water Losses (Real and Apparent):		<b>13</b>
Gallons (000's) lost due to main leaks or breaks:	70,790	<b>14</b>
Gallons (000's) lost due to service leaks or breaks:	2,900	<b>15</b>
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		<b>16</b>
Gallons (000's) for unauthorized usage such as vandalism and theft:		<b>17</b>
Gallons (000's) unknown/not accounted for:	<b>320,281</b>	<b>18</b>
Subtotal Water Losses:	<b>393,971</b>	<b>19</b>
Percentage of water entering distribution system sold:	<b>68%</b>	<b>20</b>
Percentage of Real and Apparent Losses:	<b>22%</b>	<b>21</b>
If water losses exceed 15%, indicate causes:		<b>22</b>
Undiscovered system leaks		<b>23</b>
		<b>24</b>
If water losses exceed 15%, identify actions taken to reduce water loss:		<b>25</b>
Will look at performing a water system leak survey in 2011		<b>26</b>
		<b>27</b>

## WATER AUDIT AND OTHER STATISTICS (cont.)

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	7,033	<b>29</b>
Date of maximum: 05/24/2010		<b>30</b>
Cause of maximum: Dry spring		<b>31</b>
		<b>32</b>
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,124	<b>33</b>
Date of minimum: 01/31/2010		<b>34</b>
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	3,465,202	<b>35</b>
If water is purchased:		<b>36</b>
Vendor Name:		<b>37</b>
Point of Delivery:		<b>38</b>
What percentage of purchased water is surface water?		<b>39</b>
Number of main breaks repaired this year:	19	<b>40</b>
Number of service breaks repaired this year:	15	<b>41</b>
Population served (estimate the number of individuals within service area):		<b>42</b>
Inside municipality?	40,000	<b>43</b>
Outside municipality?	150	<b>44</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
BUGBEE AVENUE	9	100	20	103,567	Yes	1
CORNER OF BUGBEE & TIERNEY	10	164	30	379,700	Yes	2
MARTIN STREET	7	100	24	449,400	Yes	3
PEARSON STREET	6	100	24	511,500	Yes	4
TIERNEY AVENUE	11	165	30	342,567	Yes	5
UNION & 3RD STREET	3	100	18	362,100	Yes	6

## 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	17TH ST BOOSTER PUMP #3	17TH STREET BOOSTER PUMP #1	17TH STREET BOOSTER PUMP #2	1
Location	17TH ST/SILVER LANE	17TH ST/SILVER LN	17TH STREET/SILVER LN	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	SYNCHROFLO	GRUNDFOS	GRUNDFOS	5
Year Installed	2008	2008	2008	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	53	53	8
Pump Motor or Standby Engine Mfr	BALDOR	BALDOR	BALDOR	9
Year Installed	2008	2008	2008	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	20	3	3	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	17TH STREET BOOSTER PUMP #4	18TH ST BSTR PUMP #1	18TH ST BSTR PUMP #2	15
Location	17TH ST/SILVER LN	18TH ST BOOSTER	18TH ST BOOSTER	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	SYNCHROFLO	AURORA	AURORA	19
Year Installed	2008	2003	2003	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	500	60	120	22
Pump Motor or Standby Engine Mfr	BALDOR	MARATHON ELECTRIC	MARATHON ELECTRIC	23
Year Installed	2008	2003	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	20	3	7	26
Footnotes				27
				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	18TH ST BSTR PUMP #3	18TH ST BSTR PUMP #4	18TH ST BSTR PUMP #5	1
Location	18TH ST BOOSTER	18TH ST BOOSTER	18TH ST BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	2003	2003	2003	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	120	1,320	1,320	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	MARATHON ELECTRIC	9
Year Installed	2003	2003	2003	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	7	20	20	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	28TH AV BSTR PUMP #1	28TH AV BSTR PUMP#2	BROKAW BSTR PUMP #1	15
Location	28TH AVE BOOSTER	28TH AVE BOOSTER	20TH AVENUE	16
Purpose	B	B	B	17
Destination	R	R	D	18
Pump Manufacturer	BALDOR	PACO	SYNCROFLO	19
Year Installed	2010	1996	2008	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	700	550	250	22
Pump Motor or Standby Engine Mfr	GRUNDFOS	ALLIS CHALMERS	MARATHON ELECTRIC	23
Year Installed	2010	1978	2008	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	50	25	26
Footnotes				27
				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BROKAW BSTR PUMP #2	BROKAW BSTR PUMP #3	BROWN BSTR PUMP #1	1
Location	20TH AVENUE	20TH AVENUE	BROWN ST BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	R	4
Pump Manufacturer	SYNCFLO	SYNCFLO	PACO	5
Year Installed	2008	2008	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	250	250	600	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	US MOTOR	9 10
Year Installed	2008	2008	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROWN BSTR PUMP #2	BROWN BSTR PUMP #3	ELM ST BSTR PUMP #1	15
Location	BROWN ST BOOSTER	BROWN ST BOOSTER	ELM ST BOOSTER	16
Purpose	B	B	B	17
Destination	R	R	R	18
Pump Manufacturer	FAIRBANKS	WORTHINGTON	PACO	19
Year Installed	1988	1962	1998	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	600	500	80	22
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	US MOTOR	23 24
Year Installed	1988	1962	1998	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	50	8	27
Footnotes				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ELM ST BSTR PUMP #2	ELM ST BSTR PUMP #3	MONROE BSTR PUMP #2	1
Location	ELM ST BOOSTER	ELM ST BOOSTER	MONROE ST BOOSTER	2
Purpose	B	B	B	3
Destination	R	R	D	4
Pump Manufacturer	PACO	PACO	PEERLESS	5
Year Installed	1998	1998	1982	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	250	250	150	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	CENTURY	9 10
Year Installed	1998	1998	1982	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	20	20	10	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	MONROE BSTR PUMP #3	PUMP #1	PUMP #2	15
Location	MONROE ST BOOSTER	FILTER PLANT	FILTER PLANT	16
Purpose	B	P	P	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	PEERLESS	PEERLESS	19
Year Installed	1982	1964	1964	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	1,200	2,400	22
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	MARATHON ELECTRIC	23 24
Year Installed	1982	1964	1964	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	25	75	150	27
Footnotes				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PUMP #3	PUMP #4	PUMP #5	1
Location	FILTER PLANT	FILTER PLANT	FILTER PLANT	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	PEERLESS	PEERLESS	PEERLESS	5
Year Installed	1964	1964	1964	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,400	4,200	1,000	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	MARATHON ELECTRIC	9 10
Year Installed	1964	1964	1964	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	300	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #6	W WAUSAU BSTR PUMP #1	W WAUSAU BSTR PUMP #2	15
Location	FILTER PLANT	W WAUSAU BOOSTER	W WAUSAU BOOSTER	16
Purpose	P	B	B	17
Destination	T	R	R	18
Pump Manufacturer	PEERLESS	CRANE	CRANE	19
Year Installed	1964	1987	1987	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,000	110	110	22
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	MARATHON ELECTRIC	23 24
Year Installed	1964	1987	1987	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	15	15	27
Footnotes				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	W WAUSAU BSTR PUMP #3	WELL #10 PUMP	WELL #3 PUMP	1
Location	W WAUSAU BOOSTER	WELL #10	WELL #3	2
Purpose	B	P	P	3
Destination	R	T	T	4
Pump Manufacturer	CRANE	CHRISTENSEN	PEERLESS	5
Year Installed	1987	2005	1980	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	780	3,000	2,000	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	US MOTORS	US ELECTRIC	9 10
Year Installed	1987	1989	1984	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	100	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #6 PUMP	WELL #7 PUMP	WELL #9 PUMP	15
Location	WELL #6	WELL #7	WELL #9	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	PEERLESS	PEERLESS	PEERLESS	19
Year Installed	1951	1951	1965	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,500	1,500	1,000	22
Pump Motor or Standby Engine Mfr	US MOTORS	MARATHON ELECTRIC	MARATHON ELECTRIC	23 24
Year Installed	1951	1951	1965	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	125	75	75	27
Footnotes				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification	WELL 11 PUMP	WESTHILL BOOSTER PUMP #1	WESTHILL BOOSTER PUMP #2	1
Location	WELL 11	OLD COACH ROAD	OLD COACH ROAD	2
Purpose	P	B	B	3
Destination	T	D	D	4
Pump Manufacturer	GOULD	GRUNDFOS	GRUNDFOS	5
Year Installed	2001	2009	2009	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,500	53	53	8
Pump Motor or Standby Engine Mfr	US MOTORS	GRUNDFOS	GRUNDFOS	9 10
Year Installed	2001	2009	2009	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	5	5	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	WESTHILL BOOSTER PUMP #3	WESTHILL BOOSTER PUMP #4		15
Location	OLD COACH ROAD	OLD COACH ROAD		16
Purpose	B	B		17
Destination	D	D		18
Pump Manufacturer	PEERLESS	PEERLESS		19
Year Installed	2009	2009		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	500	500		22
Pump Motor or Standby Engine Mfr	BALDOR	BALDOR		23 24
Year Installed	2009	2009		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	30	30		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)	1
Identification number or name	BROWN ST ELEVATED	ELM STREET RESERVOIR	FILTER PLANT	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1963	1951	1964	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	168	189	0	6
Total capacity in gallons (actual)	500,000	2,500,000	1,000,000	7
				8
<b>WATER TREATMENT PLANT</b>				<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)			OTHER	10
Points of application (wellhouse, central facilities, booster station, other)			CENTRAL FACILITIES	11
Filters, type (gravity, pressure, other, none)			OTHER	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12.0000	13
Is a corrosion control chemical used (yes, no)?			Y	14
Is water fluoridated (yes, no)?			Y	15
Footnotes				16

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	INDUSTRIAL PARK	WAUSAU AVE ELEVATED	WAUSAU AVE RESERVOIR	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	3 4
Year constructed	1985	2003	1987	5
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	6 7
Elevation difference in feet (See Headnote 3.)	189	125	223	8 9
Total capacity in gallons (actual)	1,000,000	250,000	300,000	10 11
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)				13 14
Points of application (wellhouse, central facilities, booster station, other)				15 16 17
Filters, type (gravity, pressure, other, none)				18 19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	365				365	1
M	D	3.000	203				203	2
M	D	4.000	32,304		226		32,078	3
M	D	6.000	478,301		2,679		475,622	4
M	S	6.000	300				300	5
M	D	8.000	364,641	4,617			369,258	6
M	S	8.000	2,779				2,779	7
M	D	10.000	128,734				128,734	8
M	S	10.000	3,377				3,377	9
M	D	12.000	103,374	330			103,704	10
M	S	12.000	2,167				2,167	11
M	D	14.000	84,270				84,270	12
M	S	14.000	1,255				1,255	13
M	D	16.000	5,735				5,735	14
M	S	16.000	3,356				3,356	15
M	S	18.000	5,065				5,065	16
M	S	20.000	30				30	17
P	S	22.000	630				630	18
M	D	24.000	1,241				1,241	19
M	S	24.000	6,235				6,235	20
M	D	30.000	21				21	21
<b>Total Within Municipality</b>			<b>1,224,383</b>	<b>4,947</b>	<b>2,905</b>	<b>0</b>	<b>1,226,425</b>	
<b>Total Utility</b>			<b>1,224,383</b>	<b>4,947</b>	<b>2,905</b>	<b>0</b>	<b>1,226,425</b>	

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## WATER MAINS

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**Water Mains (Page W-21)**

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

**Mains are assessed against the abutting property owner on a per foot frontage basis, less costs of oversized mains, hydrants and leads.**

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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)	
P	0.625	4				4		1
L	0.625	401				401		2
M	0.750	740	123			863		3
L	0.750	5,991		138		5,853		4
P	1.000	273	1			274		5
L	1.000	1,671		60		1,611		6
M	1.000	3,941	61	8		3,994		7
M	1.250	6				6		8
L	1.250	34				34		9
M	1.500	1,981	6	2		1,985		10
L	1.500	5		1		4		11
P	1.500	324				324		12
L	2.000	44		1		43		13
M	2.000	205	3			208		14
P	2.000	11				11		15
M	3.000	91	1	4		88		16
M	4.000	106		2		104		17
M	6.000	58	3	2		59		18
M	8.000	59		1		58		19
M	10.000	2				2		20
<b>Total Utility</b>		<b>15,947</b>	<b>198</b>	<b>219</b>	<b>0</b>	<b>15,926</b>	<b>0</b>	

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## WATER SERVICES

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**Water Services (Page W-22)**

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

New services are billed to teh property owner based on time and mateials.

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

The number of "utility owned services not in use at the end of the year" is unknown. Wausau Water Works' policy has been to install services to vacant properties at the time of curb and gutter installation/replacement on major street reconstructions. It is not possible to confirm the differences between services in use and active meters, as property may have more than one meter coming from a single service line.

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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.

### 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	12,624	200	225	(34)	<b>12565</b>	523	1
0.750	2,019	100	27	(24)	<b>2068</b>	54	2
1.000	511	24	6	14	<b>543</b>	17	3
1.500	259	12	2	8	<b>277</b>	70	4
2.000	187	12	0	20	<b>219</b>	39	5
3.000	51	2			<b>53</b>	5	6
4.000	45	2			<b>47</b>	6	7
6.000	10			(2)	<b>8</b>	5	8
8.000	2			(1)	<b>1</b>	0	9
<b>Total:</b>	<b>15,708</b>	<b>352</b>	<b>260</b>	<b>(19)</b>	<b>15781</b>	<b>719</b>	

1) Indicate your residential meter replacement schedule:

- Meters tested once every 10 years and replaced as needed
- All meters replaced within 20 years of installation
- Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- Manually - remote register
- Manually - inside the premises
- Radio Frequency - drive or walk-by technology
- Radio Frequency - fixed network or other automatic infrastructure (AMI)
- Other

### METERS (cont.)

- 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.

#### 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	11,723	606	11	18	0	207	12565	1
0.750	1,693	255	16	4	0	100	2068	2
1.000	184	268	13	17	0	61	543	3
1.500	7	217	15	11	0	27	277	4
2.000	0	140	10	34	0	35	219	5
3.000	0	29	2	18	0	4	53	6
4.000	0	18	9	15	0	5	47	7
6.000	0	2	3	0	0	3	8	8
8.000	0	0	0	1	0	0	1	9
<b>Total:</b>	<b>13,607</b>	<b>1,535</b>	<b>79</b>	<b>118</b>	<b>0</b>	<b>442</b>	<b>15781</b>	

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## METERS

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### Meters (Page W-23)

#### General footnotes

None

#### Explain all reported adjustments.

Adjustments to compensate for meter size changes in accounts and variances in meter inventory reporting program.

8" meter for Brokaw was removed and put on schedule W-26 per instructions.

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

N/A

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

N/A

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

N/A

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

Meters are exchanged and tested on a 10 year cycle. Older vintage meters are being junked without testing. Starting in 2011 we will be going to a 20 year replacement program.

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

N/A

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

No. 18th Street Booster Station was last tested in 2008. Elm Street Reservoir also has a meter however it is too large to be tested in house. Meter at Elm Street is not used for monitoring purposes, so testing it is felt to be a mute point.

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

8 inch meters need to be in-line tested by outside vendor as we are unable to do this ourselves. Some of the meters were not tested as they are not currently in service.

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**METERS (cont.)**

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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	1,602	21	17		1,606	2
<b>Total Fire Hydrants</b>	<b>1,602</b>	<b>21</b>	<b>17</b>	<b>0</b>	<b>1,606</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:	1,568
Number of distribution system valves end of year:	6,037
Number of distribution valves operated during year:	680

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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### Hydrants and Distribution System Valves (Page W-25)

#### General footnotes

Wausau Water Works' valves typically have not had a history of failure, and in the past, staff have found that exercising was not warranted. In 2010 we did purchase a hydraulic valve turner and expect the number of valves turned to increase as staffing allows.

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## LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	*	1
Station Meter	6	18th Street Booster Station	Magnetic	5/2/2011	*	1
Station Meter	6	Well 3	Other	5/2/2011	*	2
Station Meter	6	Well 6	Other	5/2/2011	*	3
Station Meter	6	Well 7	Other	5/2/2011	*	4
Station Meter	6	Well 9	Other	5/2/2011	*	5
Station Meter	6	Well 10	Other	5/2/2011	*	6
Station Meter	6	Well 11	Other	5/2/2011	*	7
Station Meter	6	Water Treatment Plant	Other	12/31/2010	*	8
Wholesale Meter	6	Brokaw Booster Station	Magnetic	5/2/2011	*	9

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## LIST OF ALL STATION AND WHOLESALE METERS

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### List of All Station and Wholesale Meters (Page W-26)

#### General footnotes

All station meters and the wholesale meter for Brokaw are scheduled to be tested on May 2, 2011 with the exception of the meter at the 30" water treatment plant which we have no way of testing.

Brokaw meter is an 8" meter  
18th Street Booster has an 8" meter  
Wells 3, 6 and 7 have a 10" meter  
Well 9 has a 14" meter  
Well 10 has a 12" meter  
Well 11 has a 16" meter  
Water Treatment Plant has a 30" meter

#### If Meter Type is "other," please explain.

Meters at all of the well houses are propeller meters.  
Meter at the Water Treatment Plant is a Venturi meter.

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## WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

Location (a)	Customers End of Year (b)
<b>Marathon County</b>	
<b>Villages</b>	
BROKAW	75
<b>Total Villages:</b>	<b>75</b>
<b>Towns</b>	
WAUSAU	15,600
<b>Total Towns:</b>	<b>15,600</b>
<b>Total Marathon County:</b>	<b>15,675</b>
 <b>Total Company:</b>	 <b>15,675</b>