



3014 (01-03-11)

ANNUAL REPORT

OF

Name: SANITARY DISTRICT NO. 4 - TOWN OF BROOKFIELD

Principal Office: 645 NORTH JANACEK ROAD
P.O. BOX 1296
BROOKFIELD, WI 53045

For the Year Ended: DECEMBER 31, 2010

**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.

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

We have compiled the balance sheets of the Sanitary District No. 4 - Town of Brookfield, an enterprise fund of the Town of Brookfield, as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 included in accompanying prescribed form. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the form prescribed by the Public Service Commission of Wisconsin.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Public Service Commission of Wisconsin and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than the specified party.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: SANITARY DISTRICT NO. 4 - TOWN OF BROOKFIELD

Utility Address: 645 NORTH JANACEK ROAD
P.O. BOX 1296
BROOKFIELD, WI 53045

When was utility organized? 4/5/1988

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: INGE HEIDMANN

Title: BOOKKEEPER

Office Address:

645 NORTH JANACEK ROAD
P.O. BOX 1296
BROOKFIELD, WI 53045

Telephone: (262) 796 - 8631

Fax Number: (262) 796 - 0339

Email Address: accountingsd@townofbrookfield.com

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

Name: WENDI UNGER, CPA

Title: PARTNER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
115 SOTUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5423

Fax Number: (414) 777 - 5500

Email Address: wendi.unger@bakertilly.com

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

Name: KEITH HENDERSON

Title: PRESIDENT

Office Address:

645 NORTH JANACEK ROAD
P.O. BOX 1296
BROOKFIELD, WI 53045

Telephone: (262) 796 - 3788

Fax Number: (262) 796 - 0339

Email Address:

Are records of utility audited by individuals or firms, other than utility employee? NO

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

Name: WENDI UNGER, CPA

Title: PARTNER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
115 SOTUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5423

Fax Number: (414) 777 - 5500

Email Address: wendi.unger@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/31/2011

Period covered by most recent audit: JANUARY 1, 2010 THRU DECEMBER 31, 2010

Names and titles of utility management including manager or superintendent:

Name: TERRY HEIDMANN

Title: SUPERINTENDENT

Office Address:

645 NORTH JANACEK ROAD
P.O. BOX 1296
BROOKFIELD, WI 53045

Telephone: (262) 796 - 8629

Fax Number: (262) 798 - 8633

Email Address:

Name of utility commission/committee: TOWN BOARD

Names of members of utility commission/committee:

MR KEITH HENDERSON, PRESIDENT
JOHN SCHATZMAN,
DAN SHEA
PATRICK STROEBEL
KEVIN VAN KIRK,

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	884,395	900,256	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	440,412	417,121	2
Depreciation Expense (403)	213,345	218,599	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	14,198	14,097	5
Total Operating Expenses	667,955	649,817	
Net Operating Income	216,440	250,439	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	216,440	250,439	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	28,724	34,528	10
Miscellaneous Nonoperating Income (421)	217,461	137,318	11
Total Other Income	246,185	171,846	
Total Income	462,625	422,285	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(60,293)	(73,093)	12
Other Income Deductions (426)	185,314	183,439	13
Total Miscellaneous Income Deductions	125,021	110,346	
Income Before Interest Charges	337,604	311,939	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	27,862	32,101	14
Amortization of Debt Discount and Expense (428)	13,186	13,862	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	96,815	103,329	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	137,863	149,292	
Net Income	199,741	162,647	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,780,813	9,618,166	20
Balance Transferred from Income (433)	199,741	162,647	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
Total Unappropriated Earned Surplus End of Year (216)	9,980,554	9,780,813	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	884,395	0	884,395	1
Total (Acct. 400):	884,395	0	884,395	
Operation and Maintenance Expense (401-402):				
Derived	440,412	0	440,412	2
Total (Acct. 401-402):	440,412	0	440,412	
Depreciation Expense (403):				
Derived	213,345	0	213,345	3
Total (Acct. 403):	213,345	0	213,345	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	14,198	0	14,198	5
Total (Acct. 408):	14,198	0	14,198	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	216,440	0	216,440	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INVESTMENT INCOME	4,823	0	4,823	11
INTEREST ON SPECIAL ASSESSMENTS	23,901		23,901	12
Total (Acct. 419):	28,724	0	28,724	
Miscellaneous Nonoperating Income (421):				
NONE			0	13

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		217,461	217,461	14
Total (Acct. 421):	0	217,461	217,461	
TOTAL OTHER INCOME:	28,724	217,461	246,185	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(73,093)	0	(73,093)	15
INTANGIBLE ASSET AMORTIZATION		12,800	12,800	16
Total (Acct. 425):	(73,093)	12,800	(60,293)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	185,314	185,314	17
NONE			0	18
Total (Acct. 426):	0	185,314	185,314	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(73,093)	198,114	125,021	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	27,862	0	27,862	19
Total (Acct. 427):	27,862	0	27,862	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	13,186		13,186	20
Total (Acct. 428):	13,186	0	13,186	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	96,815	0	96,815	22
Total (Acct. 430):	96,815	0	96,815	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	137,863	0	137,863	
NET INCOME:	180,394	19,347	199,741	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	10,232,452	(451,639)	9,780,813	25
Total (Acct. 216):	10,232,452	(451,639)	9,780,813	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	180,394	19,347	199,741	26
Total (Acct. 433):	180,394	19,347	199,741	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	10,412,846	(432,292)	9,980,554	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	884,395	0	0	0	884,395	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					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	884,395	0	0	0	884,395	

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	175,166	0	175,166	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	80,258	0	80,258	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	255,424	0	255,424	

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	3.7	1
Electric		2
Gas		3
Sewer	1.5	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	17,823,899	17,560,373	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	5,092,525	4,685,019	2
Net Utility Plant	12,731,374	12,875,354	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	143,992	220,486	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	143,992	220,486	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,181,768	1,217,819	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	162,282	158,257	15
Other Accounts Receivable (143)	0	104	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	105,059	111,610	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	14,247	0	23
Interest and Dividends Receivable (171)		381	24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,463,356	1,488,171	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	55,974	69,160	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	55,974	69,160	
Total Assets and Other Debits	14,394,696	14,653,171	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	0	0	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	9,980,554	9,780,813	35
Total Proprietary Capital	9,980,554	9,780,813	
LONG-TERM DEBT			
Bonds (221)	600,000	700,000	36
Advances from Municipality (223)	2,771,984	2,978,921	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	3,371,984	3,678,921	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	25,694	102,612	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	6,700	7,764	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	43,678	38,120	46
Total Current and Accrued Liabilities	76,072	148,496	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	966,086	1,044,941	49
Total Deferred Credits	966,086	1,044,941	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	14,394,696	14,653,171	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	17,560,373	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,731,204	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	10,983,674	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	109,021				8
Total Utility Plant	17,823,899	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,169,443	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,923,082	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	5,092,525	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	12,731,374	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,960,051				1,960,051	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	213,345				213,345	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	756				756	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
Meter installation costs	9,780				9,780	12
					0	13
					0	14
					0	15
Total credits	223,881	0	0	0	223,881	16
Debits during year						17
Book cost of plant retired	14,489				14,489	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	14,489	0	0	0	14,489	25
Balance end of year (111.1)	2,169,443	0	0	0	2,169,443	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	2,724,968				2,724,968	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	185,314				185,314	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
Amortization of Intangible Asset	12,800				12,800	12
					0	13
					0	14
					0	15
Total credits	198,114	0	0	0	198,114	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	2,923,082	0	0	0	2,923,082	26
Footnotes						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
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

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

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
\$1,600,000 GENERAL OBLIGATION WATER BONDS	1,212	428	3,638	1
\$3,400,000 GENERAL OBLIGATION WATER BONDS	11,974	428	52,336	2
Total			55,974	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Changes during year (explain):		
NONE		2
Balance end of year	0	

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)	
GENERAL OBLIGATIONS - WATER BOND	04/01/1999	10/01/2016	3.75%	600,000	1
Total Bonds (Account 221):				600,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	12/31/2001	12/31/2021	3.24%	2,771,984	1
Total for Account 223				2,771,984	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	14,198	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	14,198	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	13,301	7
PSC Remainder Assessment	897	8
Other (explain):		
NONE		9
Total payments and other debits	14,198	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GENERAL OBLIGATION WATER BONDS 1996	0			0	1
GENERAL OBLIGATION WATER BONDS 1999	7,764	27,862	28,926	6,700	2
Subtotal	7,764	27,862	28,926	6,700	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	0	96,815	96,815	0	3
Subtotal	0	96,815	96,815	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	7,764	124,677	125,741	6,700	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENT RECEIVABLES	143,992	2
Total (Acct. 124):	143,992	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	161,850	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
MISCELLANEOUS	432	11
Total (Acct. 142):	162,282	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENTS AND ASSESSMENTS PLACED ON TAX ROLL	105,059	15
Total (Acct. 145):	105,059	
Prepayments (165):		
PREPAID INSURANCE	14,247	16
Total (Acct. 165):	14,247	

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)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	950,202	23
INTEREST ON SPECIAL ASSESSMENTS	15,884	24
Total (Acct. 253):	966,086	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,714,598	0	0	0	6,714,598	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,064,747	0	0	0	2,064,747	4
Customer Advances for Construction					0	5
Regulatory Liability	986,748	0	0	0	986,748	6
NONE					0	7
Average Net Rate Base	3,663,103	0	0	0	3,663,103	
Net Operating Income	216,440	0	0	0	216,440	8
Net Operating Income as a percent of						
Average Net Rate Base	5.91%	N/A	N/A	N/A	5.91%	

**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	1,023,295	0	0	0	1,023,295	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	73,093	0	0	0	73,093	3
Other (specify):						
NONE					0	4
Balance End of Year	950,202	0	0	0	950,202	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	873,371	890,433	1
Total Sales of Water	873,371	890,433	
Other Operating Revenues			
Forfeited Discounts (470)	4,868	4,186	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	6,156	5,637	5
Total Other Operating Revenues	11,024	9,823	
Total Operating Revenues	884,395	900,256	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	3,262	4,375	6
Pumping Expenses (620-625)	113,516	107,715	7
Water Treatment Expenses (630-635)	26,650	30,545	8
Transmission and Distribution Expenses (640-655)	89,268	78,564	9
Customer Accounts Expenses (901-906)	20,529	21,192	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	187,187	174,730	12
Total Operation and Maintenance Expenses	440,412	417,121	
Other Operating Expenses			
Depreciation Expense (403)	213,345	218,599	13
Amortization Expense (404-407)		0	14
Taxes (408)	14,198	14,097	15
Total Other Operating Expenses	227,543	232,696	
Total Operating Expenses	667,955	649,817	
NET OPERATING INCOME	216,440	250,439	

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)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	75	1	2,998	1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	75	1	2,998	
Metered Sales to General Customers (461)				
Residential (461.1)	1,845	131,713	360,344	5
Commercial (461.2)	187	92,514	208,080	6
Industrial (461.3)				7
Public Authority (461.4)	7	2,428	5,278	8
Total Metered Sales to General Customers (461)	2,039	226,655	573,702	
Private Fire Protection Service (462)	91		42,541	9
Public Fire Protection Service (463)	1		254,130	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	2,206	226,656	873,371	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	254,130	3
NONE		4
Total Public Fire Protection Service (463)	254,130	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	4,868	6
Other (specify):		
Total Forfeited Discounts (470)	4,868	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
PRIVATE WELL PERMITS	4,410	9
SERVICE CALLS	210	10
MISCELLANEOUS	954	11
Return on net investment in meters charged to sewer department	582	12
Other (specify):		
Total Other Water Revenues (474)	6,156	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	3,229	2,073	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	33	85	3
Maintenance of Water Source Plant (605)		2,217	4
Total Source of Supply Expenses	3,262	4,375	
PUMPING EXPENSES			
Operation Labor (620)	33,636	32,340	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	74,782	70,060	7
Operation Supplies and Expenses (623)	1,932	1,778	8
Maintenance of Pumping Plant (625)	3,166	3,537	9
Total Pumping Expenses	113,516	107,715	
WATER TREATMENT EXPENSES			
Operation Labor (630)	8,114	8,875	10
Chemicals (631)	8,488	8,330	11
Operation Supplies and Expenses (632)	5,149	5,738	12
Maintenance of Water Treatment Plant (635)	4,899	7,602	13
Total Water Treatment Expenses	26,650	30,545	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	24,099	24,003	14
Operation Supplies and Expenses (641)	5,109	5,352	15
Maintenance of Distribution Reservoirs and Standpipes (650)	609	2,990	16
Maintenance of Mains (651)	24,687	18,565	17
Maintenance of Services (652)	18,395	14,258	18
Maintenance of Meters (653)	4,563	5,000	19
Maintenance of Hydrants (654)	10,117	8,064	20
Maintenance of Other Plant (655)	1,689	332	21
Total Transmission and Distribution Expenses	89,268	78,564	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,071	4,754	22
Accounting and Collecting Labor (902)	13,001	11,365	23
Supplies and Expenses (903)	3,457	5,073	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	20,529	21,192	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,235	79,870	28
Office Supplies and Expenses (921)	6,753	5,238	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	24,070	19,772	31
Property Insurance (924)	21,631	20,342	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	48,211	42,887	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	3,897	4,304	36
Transportation Expenses (933)	3,390	2,317	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	187,187	174,730	
Total Operation and Maintenance Expenses	440,412	417,121	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account 651 - Increase is related to large water main break on Bluemound Road.

Account 926 - 19% increase in health insurance costs during 2010.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
Net property tax equivalent		0	0	
Social Security		13,301	13,329	3
PSC Remainder Assessment		897	768	4
Other (specify): NONE			0	5
Total tax expense		14,198	14,097	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	149,823				149,823	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)	84,802				84,802	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	259,890				259,890	10
Total Source of Supply Plant	494,515	0	0	0	494,515	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,238,220				1,238,220	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	474,964				474,964	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,713,184	0	0	0	1,713,184	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	581,217				581,217	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	581,217	0	0	0	581,217	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	491,704				491,704	24
Transmission and Distribution Mains (343)	1,673,474				1,673,474	25
Services (345)	406,915				406,915	26
Meters (346)	237,533	46,749	14,489		269,793	27
Hydrants (348)	801,198				801,198	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	33,490				33,490	29
Total Transmission and Distribution Plant	3,644,314	46,749	14,489	0	3,676,574	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	13,901				13,901	32
Computer Equipment (391.1)	191,966	952			192,918	33
Transportation Equipment (392)	36,356				36,356	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)	1,307				1,307	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	21,232				21,232	41
Total General Plant	264,762	952	0	0	265,714	
Total utility plant in service directly assignable	6,697,992	47,701	14,489	0	6,731,204	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,697,992	47,701	14,489	0	6,731,204	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0	69,000			69,000	3
Total Intangible Plant	0	69,000	0	0	69,000	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	1,125				1,125	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)	83,236				83,236	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	84,361	0	0	0	84,361	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	386,340				386,340	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	99,697				99,697	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	486,037	0	0	0	486,037	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	5,611				5,611	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	5,611	0	0	0	5,611	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	356,580				356,580	24
Transmission and Distribution Mains (343)	7,822,996	87,635			7,910,631	25
Services (345)	1,624,272				1,624,272	26
Meters (346)	6,272				6,272	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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	433,944	6,810			440,754	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	10,244,064	94,445	0	0	10,338,509	
GENERAL PLANT						
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)	156				156	41
Total General Plant	156	0	0	0	156	
Total utility plant in service directly assignable	10,820,229	163,445	0	0	10,983,674	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	10,820,229	163,445	0	0	10,983,674	

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

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain.

Increase is due to intangible asset addition of two easements during 2010.

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			20,048	20,048	1
February			16,544	16,544	2
March			18,473	18,473	3
April			19,424	19,424	4
May			21,976	21,976	5
June			22,977	22,977	6
July			24,181	24,181	7
August			24,593	24,593	8
September			21,606	21,606	9
October			21,510	21,510	10
November			18,316	18,316	11
December			18,897	18,897	12
Total annual pumpage	0	0	248,545	248,545	

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.

WATER AUDIT STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	248,545	2
Less: Gallons (000's) used in the treatment process:	6,724	3
Subtotal: Gallons (000's) entering distribution system:	241,821	4
Less: Gallons (000's) sold (Revenue Water):	226,656	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	15,165	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	2,063	8
Gallons (000's) used for fire protection:	170	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	1,020	11
Subtotal Authorized System Uses:	3,253	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	400	14
Gallons (000's) lost due to service leaks or breaks:	200	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	11,312	18
Subtotal Water Losses:	11,912	19
Percentage of water entering distribution system sold:	94%	20
Percentage of Real and Apparent Losses:	5%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,245	29
Date of maximum: 06/22/2010		30
Cause of maximum: Main Break - Bluemound		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	481	33
Date of minimum: 02/09/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	553,629	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	1	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	6,431	43
Outside municipality?	7	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
150 SOUTH BARKER ROAD	3	450	15	374,000	Yes	1
160 SOUTH BARKER ROAD	4	370	16	446,000	Yes	2
20800 MARY LYNN DRIVE	5	220	12	576,000	Yes	3
20800 MARY LYNN DRIVE	6	202	6	410,000	Yes	4
21375 CLARION LANE	2	314	10	331,000	Yes	5
860 PLAUTEAU LANE	1	350	10	604,000	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)	
150 SOUTH BARKER ROAD	3	0	0	0	1
160 SOUTH BARKER ROAD	4	0	0	0	2
20800 MARY LYNN DRIVE	5	0	0	0	3
20800 MARY LYNN DRIVE	6	0	0	0	4
21375 CLARION LANE	2	0	0	0	5
860 PLAUTEAU LANE	1	0	0	0	6

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	CLARION	PLATEAU	WELL #3	1
Location	21375 CLARION LANE	860 PLATEAU LANE	1505 SOUTH BARKER ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	SIMMONS	SIMMONS	GOULD	5
Year Installed	2001	1995	2007	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	260	410	298	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	G.E.	10
Year Installed	2001	1995	2007	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	30	20	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5	WELL #6	15
Location	20125 WATER TOWER BLVD.	20800 MARY LYNN DR	20800 MARY LYNN DRIVE	16
Purpose	P	P	P	17
Destination	R	D	D	18
Pump Manufacturer	SIMMONS	CHRISTENSEN	CHRISTENSEN	19
Year Installed	2000	2005	2005	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	21
Actual Capacity (gpm)	300	425	280	22
Pump Motor or Standby Engine Mfr	U.S.	U.S.	FRANKLIN	24
Year Installed	1992	1996	1996	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	40	15	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ION #2, 21510 BIRDSEYE LN	ION #3, 150 S. BARKER RD	ION #3, 1505 BARKER ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1997	1990	1987	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	0	120	6
Total capacity in gallons (actual)	215,000	225,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0800	1.0800	1.0800	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
P	D	4.000	979				979	1
M	D	6.000	8,264				8,264	2
P	D	6.000	51,925	229			52,154	3
M	D	8.000	32,513				32,513	4
P	D	8.000	75,411	380			75,791	5
P	D	10.000	7,884				7,884	6
P	D	12.000	66,969				66,969	7
Total Within Municipality			243,945	609	0	0	244,554	
Total Utility			243,945	609	0	0	244,554	

WATER MAINS

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.

Additions were financed by developers.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	14				14		1
M	1.000	1,475				1,475	24	2
M	1.250	43				43	1	3
M	1.500	64				64	2	4
M	2.000	61				61	6	5
M	4.000	30				30	1	6
M	6.000	53				53	9	7
M	8.000	15				15	2	8
Total Utility		1,755	0	0	0	1,755	45	

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	160	24	1		183	0	1
0.750	1,793	229	241		1781	2	2
1.000	89		1		88	6	3
1.500	54				54	9	4
2.000	31	1			32	2	5
3.000	8				8	0	6
4.000	1				1	0	7
6.000	10				10	2	8
8.000	1				1	1	9
Total:	2,147	254	243	0	2158	22	

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	134	1	0	0	48	0	183	1
0.750	1,650	101	0	0	30	0	1781	2
1.000	9	62	0	2	15	0	88	3
1.500	0	46	0	5	3	0	54	4
2.000	1	25	0	0	6	0	32	5
3.000	0	3	0	5	0	0	8	6
4.000	0	0	0	1	0	0	1	7
6.000	0	0	0	10	0	0	10	8
8.000	0	0	0	1	0	0	1	9
Total:	1,794	238	0	24	102	0	2158	

METERS

Meters (Page W-23)

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

The residential 2" meter is a deduct meter for a very large water softening system installed in a residence.

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.

The meters at pump station #1 and #2 are being tested every 2 years. The other stations have mag meters which the manufacturer specification indicate do not need and cannot be tested.

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

The District tests two 6" meters each year on a rotating basis.

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)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	559	2			561	2
Total Fire Hydrants	559	2	0	0	561	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	561
Number of distribution system valves end of year:	923
Number of distribution valves operated during year:	364

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)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

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)
Waukesha County	
Towns	
BROOKFIELD	2,039
Total Towns:	2,039
Total Waukesha County:	2,039
 Total Company:	 2,039