



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

Principal Office: W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53051

For the Year Ended: DECEMBER 31, 2009

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

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

## GENERAL RULES FOR REPORTING

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

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### SIGNATURE PAGE

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I MARK FITZGERALD of  
(Person responsible for accounts)

VILLAGE OF MENOMONEE FALLS WATER UTILITY, certify that I  
(Utility Name)

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

\_\_\_\_\_  
(Signature of person responsible for accounts)      03/31/2010  
(Date)

VILLAGE MANAGER  
(Title)

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## SIGNATURE PAGE

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### Signature Page (Page ii)

#### General footnotes

Independent Auditors' Report  
Village of Menomonee Falls  
Menomonee Falls, Wisconsin

We have compiled the accompanying Municipal Utility Annual Report for the Village of Menomonee Falls Water Utility as of December 31, 2009 in the accompanying prescribed form in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Wisconsin Public Service Commission, information that is the representation of management. We have not audited or reviewed the Municipal Utility Report referred to above and, accordingly; do not express an opinion or any other form of assurance on it.

The Municipal Utility Annual Report is presented in accordance with the requirements of the Wisconsin Public Service Commission, which differs from United States generally accepted accounting principles. Accordingly, the Municipal Utility Annual Report is not designed for those who are not informed about such differences.

Reilly, Penner & Benton LLP

March 31, 2010

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** VILLAGE OF MENOMONEE FALLS WATER UTILITY

**Utility Address:** W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53051

**When was utility organized?** 12/31/1925

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** MARY DATKA

**Title:** DIRECTOR OF FINANCIAL & MANAGERIAL SERVICES

**Office Address:**

W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53501

**Telephone:** (262) 532 - 4230

**Fax Number:** (262) 532 - 4239

**Email Address:** MDatka@menomonee-falls.org

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

**Name:** THOMAS G. WIELAND

**Title:** PARTNER

**Office Address:** REILLY, PENNER & BENTON LLP

1233 N. MAYFAIR RD. SUITE 302  
MILWAUKEE, WI 53226

**Telephone:** (414) 271 - 7800

**Fax Number:** (414) 271 - 6005

**Email Address:** twieland@rpbllp.com

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

**Name:** MARK FITZGERALD

**Title:** VILLAGE MANAGER

**Office Address:**

W156 N8480 PILGRIM ROAD  
MENOMONEE FALLS, WI 53051

**Telephone:** (262) 532 - 4200

**Fax Number:** (262) 532 - 4259

**Email Address:** MFitzgerald@menomonee-falls.org

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

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

**Name:** THOMAS G. WIELAND

**Title:** PARTNER

**Office Address:** REILLY, PENNER & BENTON LLP

1233 N. MAYFAIR RD. SUITE 302  
MILWAUKEE, WI 53226

**Telephone:** (414) 271 - 7800

**Fax Number:** (414) 271 - 6005

**Email Address:** twieland@rpbllp.com

### IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 6/5/2009

Period covered by most recent audit: 1/1/08 - 12/31/08

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

Name: JEFFREY S. NETTESHEIM

Title: DIRECTOR OF UTILITIES

**Office Address:**

W156 N8480 PILGRIM ROAD  
MENOMONEE FALLS, WI 53051

Telephone: (262) 532 - 4848

Fax Number: (262) 532 - 4709

Email Address: jnettesheim@menomonee-falls.org

**Name of utility commission/committee:** VILLAGE OF MENOMONEE FALLS VILLAGE BOARD

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

- SHARON ELLIS
- DENNIS FARRELL
- JIM JESKEWITZ
- MICHAEL MCDONALD
- RANDY NEWMAN
- STEVE RAYMONDS
- JEFF STELIGA

**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:**

**Identification and Ownership - Contacts (Page iv)**

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

Mary Datka is the new municipal employee responsible for utility recordkeeping, since the former utility accountant retired during 2009.

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	6,154,632	6,310,089	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	3,266,477	3,270,777	2
Depreciation Expense (403)	782,310	806,261	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,195,382	1,081,721	5
<b>Total Operating Expenses</b>	<b>5,244,169</b>	<b>5,158,759</b>	
<b>Net Operating Income</b>	<b>910,463</b>	<b>1,151,330</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>910,463</b>	<b>1,151,330</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	912	1,205	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	21,749	117,317	10
Miscellaneous Nonoperating Income (421)	138,122	245,625	11
<b>Total Other Income</b>	<b>160,783</b>	<b>364,147</b>	
<b>Total Income</b>	<b>1,071,246</b>	<b>1,515,477</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(202,564)	(202,564)	12
Other Income Deductions (426)	704,510	702,502	13
<b>Total Miscellaneous Income Deductions</b>	<b>501,946</b>	<b>499,938</b>	
<b>Income Before Interest Charges</b>	<b>569,300</b>	<b>1,015,539</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	365,858	416,369	14
Amortization of Debt Discount and Expense (428)	66,298	66,298	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>432,156</b>	<b>482,667</b>	
<b>Net Income</b>	<b>137,144</b>	<b>532,872</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	39,564,987	39,040,755	20
Balance Transferred from Income (433)	137,144	532,872	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	8,640	8,640	23
Appropriations of Surplus--Debit (436)	(1,024,917)	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>40,718,408</b>	<b>39,564,987</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	6,154,632	0	6,154,632	1
<b>Total (Acct. 400):</b>	<b>6,154,632</b>	<b>0</b>	<b>6,154,632</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	3,266,477	0	3,266,477	2
<b>Total (Acct. 401-402):</b>	<b>3,266,477</b>	<b>0</b>	<b>3,266,477</b>	
<b>Depreciation Expense (403):</b>				
Derived	782,310	0	782,310	3
<b>Total (Acct. 403):</b>	<b>782,310</b>	<b>0</b>	<b>782,310</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	1,195,382	0	1,195,382	5
<b>Total (Acct. 408):</b>	<b>1,195,382</b>	<b>0</b>	<b>1,195,382</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>910,463</b>	<b>0</b>	<b>910,463</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	912	0	912	8
<b>Total (Acct. 415-416):</b>	<b>912</b>	<b>0</b>	<b>912</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST AND DIVIDEND INCOME	21,749		21,749	11
<b>Total (Acct. 419):</b>	<b>21,749</b>	<b>0</b>	<b>21,749</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		138,122	138,122	12
NONE			0	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>138,122</b>	<b>138,122</b>	
<b>TOTAL OTHER INCOME:</b>	<b>22,661</b>	<b>138,122</b>	<b>160,783</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(202,564)	0	(202,564)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(202,564)</b>	<b>0</b>	<b>(202,564)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	704,510	704,510	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>704,510</b>	<b>704,510</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(202,564)</b>	<b>704,510</b>	<b>501,946</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	365,858	0	365,858	18
<b>Total (Acct. 427):</b>	<b>365,858</b>	<b>0</b>	<b>365,858</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
AMORTIZATION OF DEBT DISCOUNTS	66,298		66,298	19
<b>Total (Acct. 428):</b>	<b>66,298</b>	<b>0</b>	<b>66,298</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	21
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>432,156</b>	<b>0</b>	<b>432,156</b>	
<b>NET INCOME:</b>	<b>703,532</b>	<b>(566,388)</b>	<b>137,144</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	9,257,022	30,307,965	39,564,987	24
<b>Total (Acct. 216):</b>	<b>9,257,022</b>	<b>30,307,965</b>	<b>39,564,987</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	703,532	(566,388)	137,144	25
<b>Total (Acct. 433):</b>	<b>703,532</b>	<b>(566,388)</b>	<b>137,144</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
AMORTIZATION OF DEBT ISSUANCE COSTS	8,640		8,640	27
<b>Total (Acct. 435)--Debit:</b>	<b>8,640</b>	<b>0</b>	<b>8,640</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215	(1,024,917)		(1,024,917)	28
<b>Total (Acct. 436)--Debit:</b>	<b>(1,024,917)</b>	<b>0</b>	<b>(1,024,917)</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>10,976,831</b>	<b>29,741,577</b>	<b>40,718,408</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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

#### General footnotes

The "Appropriations of Surplus From Account 215" of \$1,024,917 is a reclassification of retained earnings accounts. This entry was made so that the PSC Appropriated Earned Surplus matches the appropriated retained earnings on the Village's books.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	912				912	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>912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>912</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	6,154,632	0	0	0	<b>6,154,632</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	5,846				<b>5,846</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>6,148,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,148,786</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	857,754	86,922	944,676	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	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	106,351	10,777	117,128	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	97,699	(97,699)	0	19
<b>Total Payroll</b>	<b>1,061,804</b>	<b>0</b>	<b>1,061,804</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	16.5	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)	73,873,372	73,093,332	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	19,669,111	18,453,927	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>54,204,261</b>	<b>54,639,405</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)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	75,000	75,000	11
<b>Total Other Property and Investments</b>	<b>75,000</b>	<b>75,000</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	6,224,388	6,886,944	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	904,813	962,077	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	18,882	0	19
Receivables from Municipality (145)	195,607	179,708	20
Plant Materials and Operating Supplies (154)	96,568	93,473	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>7,402,494</b>	<b>8,122,202</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	370,605	445,543	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>370,605</b>	<b>445,543</b>	
<b>Total Assets and Other Debits</b>	<b>62,052,360</b>	<b>63,282,150</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)	6,137,107	6,137,107	35
Appropriated Earned Surplus (215)	1,536,010	2,560,927	36
Unappropriated Earned Surplus (216)	40,718,408	39,564,987	37
<b>Total Proprietary Capital</b>	<b>48,391,525</b>	<b>48,263,021</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	7,125,000	8,380,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>7,125,000</b>	<b>8,380,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	19,554	5,408	42
Payables to Municipality (233)	85,225	223,834	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	26,576	30,975	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	399,635	369,994	48
<b>Total Current and Accrued Liabilities</b>	<b>530,990</b>	<b>630,211</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)	3,003,222	2,839,948	50
Other Deferred Credits (253)	3,001,623	3,168,970	51
<b>Total Deferred Credits</b>	<b>6,004,845</b>	<b>6,008,918</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>62,052,360</b>	<b>63,282,150</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	73,093,332	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)	33,780,138	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	39,894,652	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)	198,582				8
<b>Total Utility Plant</b>	<b>73,873,372</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)	11,171,690	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	8,497,421	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>19,669,111</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>54,204,261</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>	10,653,681				<b>10,653,681</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	782,310				<b>782,310</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	102,092				<b>102,092</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
TRANSPORTATION DEPRECIATION	52,910				<b>52,910</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>937,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937,312</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	387,435				<b>387,435</b>	<b>18</b>
Cost of removal	31,868				<b>31,868</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>419,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,303</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>11,171,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,171,690</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>	7,800,246				<b>7,800,246</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	704,510				<b>704,510</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>704,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,510</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	7,335				<b>7,335</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>7,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,335</b>	25
<b>Balance end of year (111.2)</b>	<b>8,497,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,497,421</b>	26
<b>Footnotes</b>						27

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

- |   |
|---|
| <ol style="list-style-type: none"> <li>1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.</li> <li>2. Other items may be grouped by classes of property.</li> <li>3. Describe in detail any investment in sewer department carried in this account.</li> </ol> |
|---|

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	24,728	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<b>24,728</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers	5,846	5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<b>5,846</b>	
<b>Balance end of year</b>	<b>18,882</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)	96,568	93,473	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>96,568</b>	<b>93,473</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>				
2000 BOND ANTICIPATION NOTES	1,999	428	16,990	1
2001 REFUNDING	37,720	428	110,016	2
2005 BOND	26,579	428	183,840	3
2005 BOND ISSUANCE COSTS	8,640	428	59,759	4
<b>Total</b>			<b>370,605</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				5
<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	6,137,107	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>6,137,107</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)	
2000 REVENUE BONDS	06/01/2000	12/01/2018	5.24%	875,000	1
2001 REFUNDING	06/01/2001	12/01/2012	4.30%	2,050,000	2
2005 REFUNDING	03/15/2005	12/01/2016	3.24%	3,645,000	3
2005 GO BOND	07/11/2005	12/01/2015	3.50%	555,000	4
<b>Total Bonds (Account 221):</b>				<b>7,125,000</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	1,195,381	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>1,195,381</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	1,110,169	6
Social Security taxes	79,758	7
PSC Remainder Assessment	5,454	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>1,195,381</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>					
2000 MORTGAGE REVENUE BOND	4,432	52,859	53,188	4,103	1
2005 REFUNDING	14,126	168,028	169,513	12,641	2
2005 GO BOND	2,038	22,765	23,006	1,797	3
2001 REFUNDING	10,379	122,206	124,550	8,035	4
<b>Subtotal</b>	<b>30,975</b>	<b>365,858</b>	<b>370,257</b>	<b>26,576</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	5
<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	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>30,975</b>	<b>365,858</b>	<b>370,257</b>	<b>26,576</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>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
RESERVED PER BOND & NOTE AGREEMENTS	75,000	5
<b>Total (Acct. 128):</b>	<b>75,000</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	904,813	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>904,813</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
ACCOUNTS RECEIVABLE - TAX ROLL	194,406	* 15
MUNICIPAL BILLINGS	1,201	16
<b>Total (Acct. 145):</b>	<b>195,607</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>		
DUE TO OTHER FUNDS	85,225	* 23
<b>Total (Acct. 233):</b>	<b>85,225</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	2,835,905	24
NET OTHER POST-EMPLOYMENT BENEFIT LIABILITY	59,395	25
DEFERRED REVENUE	106,323	26
<b>Total (Acct. 253):</b>	<b>3,001,623</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

A/C 145 - Accounts Receivable-Tax Roll

This amount consists of unpaid customer balances that were transferred to property tax bills.

A/C 233 - Due to Other Funds

The amount reported on this line consists of working capital that was transferred to other funds within the Village of Menomonee Falls. These transfers are settled on a monthly basis.

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## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	33,589,673	0	0	0	33,589,673	1
Materials and Supplies	95,020	0	0	0	95,020	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	10,912,685	0	0	0	10,912,685	4
Customer Advances for Construction	2,921,585				2,921,585	5
Regulatory Liability	2,937,187	0	0	0	2,937,187	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>16,913,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,913,236</b>	
Net Operating Income	910,463	0	0	0	910,463	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.38%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.38%</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	3,038,469	0	0	0	<b>3,038,469</b>	1
<b>Add credits during year:</b>						
NONE					<b>0</b>	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	202,564	0	0	0	<b>202,564</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>2,835,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,835,905</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.

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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.

## 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)	5,798,613	5,994,098	1
<b>Total Sales of Water</b>	<b>5,798,613</b>	<b>5,994,098</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	43,256	41,156	2
Rents from Water Property (472 )	242,384	229,659	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	70,379	45,176	5
<b>Total Other Operating Revenues</b>	<b>356,019</b>	<b>315,991</b>	
<b>Total Operating Revenues</b>	<b>6,154,632</b>	<b>6,310,089</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	1,305,751	1,334,137	6
Pumping Expenses (620-633)	469,711	481,396	7
Water Treatment Expenses (640-652)	69,337	71,770	8
Transmission and Distribution Expenses (660-678)	329,240	290,004	9
Customer Accounts Expenses (901-906)	80,290	72,067	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	1,012,148	1,021,403	12
<b>Total Operation and Maintenance Expenses</b>	<b>3,266,477</b>	<b>3,270,777</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	782,310	806,261	13
Amortization Expense (404-407)		0	14
Taxes (408 )	1,195,382	1,081,721	15
<b>Total Other Operating Expenses</b>	<b>1,977,692</b>	<b>1,887,982</b>	
<b>Total Operating Expenses</b>	<b>5,244,169</b>	<b>5,158,759</b>	
<b>NET OPERATING INCOME</b>	<b>910,463</b>	<b>1,151,330</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )	113	1	3,361	1
Commercial (460.2 )	6	1	345	2
Industrial (460.3 )	16	1	256	3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>135</b>	<b>3</b>	<b>3,962</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	13,857	592,916	2,633,353	5
Commercial (461.2 )	1,081	275,468	939,222	6
Industrial (461.3 )	261	113,671	351,675	7
Public Authority (461.4 )	67	12,375	58,194	8
<b>Total Metered Sales to General Customers (461)</b>	<b>15,266</b>	<b>994,430</b>	<b>3,982,444</b>	
Private Fire Protection Service (462 )	1		169,199	9
Public Fire Protection Service (463 )	1		1,643,008	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>15,403</b>	<b>994,433</b>	<b>5,798,613</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
<b>Other (specify):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,643,008	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,643,008</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	43,256	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>43,256</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER LEASES (USED FOR ANTENNAS)	158,039	7
HYDRANT AND METER RENTAL	84,345	8
<b>Total Rents from Water Property (472)</b>	<b>242,384</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
SERVICE CALLS AND SPRINKLING METERS	21,248	10
WATER TEST KITS	10,840	11
Return on net investment in meters charged to sewer department	38,291	12
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>70,379</b>	

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## OTHER OPERATING REVENUES (WATER)

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

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

Done

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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)	1,293,407	1,321,177	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)	12,344	12,960	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>1,305,751</b>	<b>1,334,137</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	168,845	167,873	16
Pumping Labor and Expenses (624)	232,277	229,333	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)		0	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)		10,920	* 22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	68,589	73,270	24
<b>Total Pumping Expenses</b>	<b>469,711</b>	<b>481,396</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	18,763	28,525	26
Operation Labor and Expenses (642)	49,632	42,451	27
Miscellaneous Expenses (643)		0	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	942	794	32
<b>Total Water Treatment Expenses</b>	<b>69,337</b>	<b>71,770</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	34
Transmission and Distribution Lines Expenses (662)	20,373	24,284	35
Meter Expenses (663)	18,124	14,705	36
Customer Installations Expenses (664)	119	1,585	37
Miscellaneous Expenses (665)		0	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)	11,994	7,191	41
Maintenance of Distribution Reservoirs and Standpipes (672)	8,107	3,752	42
Maintenance of Transmission and Distribution Mains (673)	148,146	122,604	* 43
Maintenance of Services (675)	15,830	14,174	44
Maintenance of Meters (676)	23,916	22,561	45
Maintenance of Hydrants (677)	82,631	79,148	46
Maintenance of Miscellaneous Plant (678)		0	47
<b>Total Transmission and Distribution Expenses</b>	<b>329,240</b>	<b>290,004</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	9,770	8,863	49
Customer Records and Collection Expenses (903)	43,339	59,211	* 50
Uncollectible Accounts (904)	24,728	0	* 51
Miscellaneous Customer Accounts Expenses (905)	2,453	3,993	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>80,290</b>	<b>72,067</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)	364,571	400,453	55
Office Supplies and Expenses (921)	64,469	84,083	* 56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	61,706	58,147	58
Property Insurance (924)	4,371	12,017	59
Injuries and Damages (925)	44,556	45,261	60
Employee Pensions and Benefits (926)	460,799	395,506	* 61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	11,676	25,936	* 64
Rents (931)		0	65
Maintenance of General Plant (932)		0	66
<b>Total Administrative and General Expenses</b>	<b>1,012,148</b>	<b>1,021,403</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,266,477</b>	<b>3,270,777</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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

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

**A/C 631 - Maintenance of Structures and Improvements**

For the first 9 months of 2008 the Village had a cleaning/maintenance person who cleaned the pump stations. That person is no longer with the Village and has not been replaced.

**A/C 673 - Maintenance of Transmission and Distribution Mains**

In 2009 there were several valves that need to be replaced due to corrosion since the original valves were not stainless steel. In conjunction with these valve replacements was an increase in soil hauling.

**A/C 903 - Customer Records and Collection Expenses**

The Utility accountant was allocated to this account in 2008. He retired in May 2009. The Village is considering a replacement.

**A/C 904 - Uncollectible Accounts**

In 2009 the Village established an allowance to offset customer accounts receivable that were in bankruptcy. Since an allowance has been established in 2009, future years uncollectible accounts expense should not be as high.

**A/C 921 - Office Supplies and Expense**

Digger's Hotline volume is down due to the economic climate.

**A/C 926 - Employee Pensions and Benefits**

The Water Utility added two employees in 2009 which increased benefits. Health insurance rates increased by 10% over 2008.

**A/C 930 - Miscellaneous General Expenses**

In 2008, the Village purchased hardware and software for a new Web-based application for GIS. The application allows internet access to Village infrastructure mapping. The project also included a consultant to develop the application and train Village personnel.

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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		1,130,314	1,021,691	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		20,145	19,231	2
<b>Net property tax equivalent</b>		<b>1,110,169</b>	<b>1,002,460</b>	
Social Security		79,759	74,206	3
PSC Remainder Assessment		5,454	5,055	4
Other (specify):				
NONE			0	5
<b>Total tax expense</b>		<b>1,195,382</b>	<b>1,081,721</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			Waukesha				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.180000				3
County tax rate	mills		1.990000				4
Local tax rate	mills		5.220000				5
School tax rate	mills		11.500000				6
Voc. school tax rate	mills		1.230000				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>20.120000</b>				<b>10</b>
Less: state credit	mills		1.690000				11
<b>Net tax rate</b>	mills		<b>18.430000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>5.220000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.730000</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>17.950000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>20.120000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.892147</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.430000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.442271</b>				<b>21</b>
Utility Plant, Jan. 1	\$	73,093,332	73,093,332				22
Materials & Supplies	\$	93,473	93,473				23
<b>Subtotal</b>	\$	<b>73,186,805</b>	<b>73,186,805</b>				<b>24</b>
Less: Plant Outside Limits	\$	0	0				25
<b>Taxable Assets</b>	\$	<b>73,186,805</b>	<b>73,186,805</b>				<b>26</b>
Assessment Ratio	dec.		0.939300				27
<b>Assessed Value</b>	\$	<b>68,744,366</b>	<b>68,744,366</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.442271</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,130,314</b>	<b>1,130,314</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	716,142					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>1,130,314</b>					<b>34</b>
Footnotes							35

## WATER UTILITY PLANT IN SERVICE

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<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)	65,797	18,804			84,601	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)	1,590,532				1,590,532	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>1,656,329</b>	<b>18,804</b>	<b>0</b>	<b>0</b>	<b>1,675,133</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	309,686				309,686	11
Structures and Improvements (321)	2,565,244				2,565,244	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	1,880,934				1,880,934	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	255,612				255,612	16
<b>Total Pumping Plant</b>	<b>5,011,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,011,476</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)	89,138				89,138	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>89,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,138</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	51,270				51,270	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,513,131		37,622		3,475,509	24
Transmission and Distribution Mains (343)	14,287,875	259,964	2,332	(89,802)	14,455,705	25
Services (345)	661,377	117,478		(9,238)	769,617	26
Meters (346)	2,637,139	249,477	285,250		2,601,366	27
Hydrants (348)	2,068,837	59,426	1,881	(9,238)	2,117,144	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>23,219,629</b>	<b>686,345</b>	<b>327,085</b>	<b>(108,278)</b>	<b>23,470,611</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,303,872				1,303,872	31
Office Furniture and Equipment (391)	55,538				55,538	32
Computer Equipment (391.1)	340,584				340,584	33
Transportation Equipment (392)	608,322	144,348	60,350		692,320	* 34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	51,476				51,476	36
Laboratory Equipment (395)	21,280				21,280	37
Power Operated Equipment (396)	515,783				515,783	38
Communication Equipment (397)	525,782	27,145			552,927	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>3,422,637</b>	<b>171,493</b>	<b>60,350</b>	<b>0</b>	<b>3,533,780</b>	
<b>Total utility plant in service directly assignable</b>	<b>33,399,209</b>	<b>876,642</b>	<b>387,435</b>	<b>(108,278)</b>	<b>33,780,138</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>33,399,209</b>	<b>876,642</b>	<b>387,435</b>	<b>(108,278)</b>	<b>33,780,138</b>	

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

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

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

A/C 392 - Transportation Equipment

In 2009, a Mack truck with equipment was purchased for \$144,348.

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

In 2006 a total of \$108,278 (\$89,802 of meters, \$9,238 of services, and \$9,238 of hydrants) were capitalized as "Plant Financed by Utility or Municipality." However, these assets were paid for by impact fees and should have been capitalized as "Plant Financed by Contributions." This adjustment in 2009 is reclassifying these assets to the "contributed" category.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0	56,413			56,413	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>56,413</b>	<b>0</b>	<b>0</b>	<b>56,413</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	150,970				150,970	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	132,559				132,559	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	25,775				25,775	16
<b>Total Pumping Plant</b>	<b>309,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,304</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)	26,618,428	62,720	4,345	89,802	26,766,605	25
Services (345)	9,438,961	9,155		9,238	9,457,354	26
Meters (346)	0				0	27
Hydrants (348)	3,288,894	9,834	2,990	9,238	3,304,976	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>39,346,283</b>	<b>81,709</b>	<b>7,335</b>	<b>108,278</b>	<b>39,528,935</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>39,655,587</b>	<b>138,122</b>	<b>7,335</b>	<b>108,278</b>	<b>39,894,652</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>39,655,587</b>	<b>138,122</b>	<b>7,335</b>	<b>108,278</b>	<b>39,894,652</b>	

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

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

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

In 2006 a total of \$108,278 (\$89,802 of meters, \$9,238 of services, and \$9,238 of hydrants) were capitalized as "Plant Financed by Utility or Municipality." However, these assets were paid for by impact fees and should have been capitalized as "Plant Financed by Contributions." This adjustment in 2009 is reclassifying these assets to the "contributed" category.

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## 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)	818,941	3.10%	49,306	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>818,941</b>		<b>49,306</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	959,874	3.20%	82,088	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	981,432	4.40%	82,761	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	101,468	4.40%	11,247	11
<b>Total Pumping Plant</b>	<b>2,042,774</b>		<b>176,096</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	89,138	6.70%		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>89,138</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,292,209	1.90%	66,392	17
Transmission and Distribution Mains (343)	2,192,634	1.30%	187,417	18
Services (345)	171,820	2.90%	20,883	19
Meters (346)	1,481,593	10.00%	204,184	20
Hydrants (348)	502,304	2.20%	46,147	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>5,640,560</b>		<b>525,023</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	573,186	2.90%	37,812	23
Office Furniture and Equipment (391)	55,538	8.30%		24
Computer Equipment (391.1)	340,584	25.00%		25
Transportation Equipment (392)	452,348	20.00%	52,910	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	45,020	8.30%	4,272	28
Laboratory Equipment (395)	21,280	6.70%		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					868,247	4
316					0	5
317					0	6
	0	0	0	0	868,247	
321					1,041,962	7
323					0	8
325					1,064,193	9
326					0	10
328					112,715	11
	0	0	0	0	2,218,870	
331					0	12
332					89,138	13
333					0	14
334					0	15
	0	0	0	0	89,138	
341					0	16
342	37,622	31,868			1,289,111	17
343	2,332				2,377,719	18
345					192,703	19
346	285,250				1,400,527	20
348	1,881				546,570	21
349					0	22
	327,085	31,868	0	0	5,806,630	
390					610,998	23
391					55,538	24
391.1					340,584	25
392	60,350				444,908	26
393					0	27
394					49,292	28
395					21,280	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)	279,792	10.00%	37,956	<b>30</b>
Communication Equipment (397)	294,520	10.00%	53,935	<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>2,062,268</b>		<b>186,885</b>	
<b>Total accum. prov. directly assignable</b>	<b>10,653,681</b>		<b>937,310</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>10,653,681</b>		<b>937,310</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					317,748	30
397					348,455	31
397.1					0	32
398					0	33
	60,350	0	0	0	2,188,803	
	387,435	31,868	0	0	11,171,688	
					0	34
	387,435	31,868	0	0	11,171,688	

## 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)	7,247	3.20%	4,831	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	8,749	4.40%	5,833	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	1,701	4.40%	1,134	11
<b>Total Pumping Plant</b>	<b>17,697</b>		<b>11,798</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)	3,863,177	1.30%	346,419	18
Services (345)	3,088,139	2.90%	273,863	19
Meters (346)	0	0.00%		20
Hydrants (348)	831,233	2.20%	72,431	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>7,782,549</b>		<b>692,713</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					12,078	7
323					0	8
325					14,582	9
326					0	10
328					2,835	11
	0	0	0	0	29,495	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	4,345				4,205,251	18
345					3,362,002	19
346					0	20
348	2,990				900,674	21
349					0	22
	7,335	0	0	0	8,467,927	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>7,800,246</b>		<b>704,511</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		34
<b>Total accum. prov. for depreciation</b>	<b>7,800,246</b>		<b>704,511</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	
	7,335	0	0	0	8,497,422	
					0	34
	7,335	0	0	0	8,497,422	

## 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	93,200		8,155	<b>101,355</b>	1
February	83,639		7,492	<b>91,131</b>	2
March	89,175		8,447	<b>97,622</b>	3
April	84,931		9,333	<b>94,264</b>	4
May	84,682		10,883	<b>95,565</b>	5
June	107,854		13,742	<b>121,596</b>	6
July	117,982		18,563	<b>136,545</b>	7
August	111,160		16,505	<b>127,665</b>	8
September	103,268		15,205	<b>118,473</b>	9
October	82,433		10,967	<b>93,400</b>	10
November	80,932		9,738	<b>90,670</b>	11
December	82,323		10,211	<b>92,534</b>	12
<b>Total annual pumpage</b>	<b>1,121,579</b>	<b>0</b>	<b>139,241</b>	<b>1,260,820</b>	

## WATER LOSS AND OTHER STATISTICS

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

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,260,820	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>1,260,820</b>	3
Less: Gallons (000's) sold:	994,433	4
Gallons (000's) entering distribution system but not sold:	<b>266,387</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	27,390	7
Gallons (000's) used for fire protection:	16,382	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	15,673	10
Subtotal Estimated Usage:	<b>59,445</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	23,813	13
Gallons (000's) lost due to service leaks or breaks:	9,208	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	21,631	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>152,290</b>	17
Subtotal of Estimated Losses:	<b>206,942</b>	18
Percentage of water entering distribution system sold:	<b>79%</b>	19
Percentage of unaccounted for water:	<b>12%</b>	20
If more than 15%, indicate causes:		21

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

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,767	22
Date of maximum: 08/04/2009		23
Cause of maximum: Hot and dry conditions		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,407	25
Date of minimum: 03/27/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,464,930	27
If water is purchased:		28
Vendor Name: CITY OF MILWAUKEE		29
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS		30
What percentage of purchased water is surface water? 89%		31
Number of main breaks repaired this year:	58	32
Number of service breaks repaired this year:	10	33
Population served (estimate the number of individuals served):		34
Inside municipality?	32,647	35
Outside municipality?	0	36

## SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
FOX RIDGE CT.	8	420	21	1,152,000	Yes	1
MARGARET RD.	4	65	26	1,440,000	Yes	2
MARGARET RD.	7	1,324	16	1,440,000	Yes	3
MENOMONEE AVE.	6	58	20	201,600	Yes	4
PILGRIM RD 1957	3	1,325	16	1,152,000	Yes	5
RUSSELL CT.	9	1,750	28	1,728,000	Yes	6
TOWN HALL RD	5	1,379	16	1,440,000	Yes	7

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## SOURCES OF WATER SUPPLY - GROUND WATERS

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### Sources of Water Supply - Ground Waters (Page W-15)

#### General footnotes

In 2009, Well #2 (Appleton Avenue) was disposed.

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## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				Diameter in inches (e)
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN VIA CITY OF MILW	0	0	0	0	1

### 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	BOOSTER 1 AUXILLARY-SN #155426	BOOSTER 1-SN # 4021902	BOOSTER 1-SN # K-4H2-010209	1
Location	MENOMONEE FALLS WELL #5	MENOMONEE FALLS WELL #4	WELL #5-TOWN HALL ROAD	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	LAYNE/ BOWLER	LAYNE/ BOWLER	LAYNE	5
Year Installed	1991	1995	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	750	1,100	8
Pump Motor or Standby Engine Mfr	WAUKESHA ENGINE	WAUKESHA ENGINE	LAYNE	9
Year Installed	1968	1994	1999	10
Type	NATURAL GAS	NATURAL GAS	ELECTRIC	11
Horsepower	25	75	40	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 1-SN #0199-7246A	BOOSTER 1-SN #0199-7247A	BOOSTER 2 AUX-SN #223091	15
Location	SILVER SPRING ROAD	LEON BOOSTER STATION	WELL #3 PILGRIM ROAD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	19
Year Installed	1999	1999	1972	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,250	2,000	1,200	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	WAUKESHA ENGINE	23
Year Installed	1999	1999	1972	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	60	100	75	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	BOOSTER 2-SN #0199-7246C	BOOSTER 2-SN #0199-7247B	BOOSTER 2-SN #102776	1
Location	SILVER SPRING ROAD	LEON ROAD BOOSTER STATION	WELL #4 MARGARET ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	5
Year Installed	1999	1999	1996	6
Type	OTHER	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,000	1,250	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	US ELECTRIC	9 10
Year Installed	1999	1999	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	100	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 3-SN #0199-7246B	BOOSTER 3-SN #0199-7247C	PUMP 1-SN #16557	15
Location	SILVER SPRING ROAD	LEON ROAD BOOSTER STATION	WELL #8 FOX RIDGE CT	16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE/ BOWLER	19
Year Installed	1999	1999	1998	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	900	2,000	750	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	G.E.	23 24
Year Installed	1999	1999	1994	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	60	100	100	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	SN #341-BFAS-9410597	SN #42704	SN #42705	1
Location	GARFIELD BOOSTER PUMP #1 WELL #4 MARGARET RD PUMP #1 LL #4 MARGARET RD BOOSTER #1			2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AURORA	LAYNE	LAYNE	5
Year Installed	1994	1998	1961	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	800	1,350	8
Pump Motor or Standby Engine Mfr	MARATHON	G.E.	G.E.	9 10
Year Installed	1994	1961	1961	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	30	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #70952	SN #70953	SN #781C0064	15
Location	WELL #3 PILGRIM RD BOOSTER #2 WELL #3 PILGRIM RD BOOSTER #1 ELL #6 MENOMONEE AVE PUMP #1			16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	19
Year Installed	1972	1972	1978	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,200	650	1,000	22
Pump Motor or Standby Engine Mfr	GE	GE	US ELECTRIC MOTOR	23 24
Year Installed	1972	1972	1978	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	50	10	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	SN #86-07941-1	SN #86-07941-2	SN #891CQ9503	1
Location	FAIR OAKS BOOSTER PUMP #1	FAIR OAKS BOOSTER PUMP #2	WELL #7 MARGARET RD PUMP #1	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1987	1987	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	250	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	BYRON JACKSON	9
Year Installed	1987	1987	1999	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	7	7	250	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #911-R-1470	SN #98-06125-1	SN #98-06126	15
Location	WELL #5 TOWN HALL RD PUMP #1/WELL #9 RUSSELL CT BOOSTER #3	WELL #9 RUSSELL CT BOOSTER #2		16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	BYRON JACKSON	AURORA	AURORA	19
Year Installed	1991	1998	1998	20
Type	SUBMERSIBLE	OTHER	OTHER	21
Actual Capacity (gpm)	1,000	1,500	800	22
Pump Motor or Standby Engine Mfr	BYRON JACKSON	U.S. ELECTRIC	U.S. ELECTRIC	23
Year Installed	1991	1998	1998	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	75	40	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	SN #AS91-4604	SN #AS91-460-4	SN #B990868425	1
Location	CLAREMORE BOOSTER PUMP #1	CLAREMORE BOOSTER PUMP #2	SILVER SPRING GENERATOR	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	CUMMINS	5
Year Installed	1991	1991	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	OTHER	7
Actual Capacity (gpm)	310	310	2,500	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	ONAN	9 10
Year Installed	1991	1991	1999	11
Type	ELECTRIC	ELECTRIC	DIESEL	12
Horsepower	5	5	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #C990889985	SN #F-98075475	SN #K-4H2-010210	15
Location	N BOOSTER STATION GENERATOR ELL #9	RUSSELL CT GENERATOR ELL #5	TOWN HALL RD BOOSTER 2	16
Purpose	S	B	B	17
Destination	D	D	D	18
Pump Manufacturer	CUMMINS	NA	LAYNE	19
Year Installed	1999	1998	1999	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	4,000	3,000	750	22
Pump Motor or Standby Engine Mfr	ONAN	CUMMINS ONAN	LAYNE	23 24
Year Installed	1999	1998	1999	25
Type	DIESEL	DIESEL	ELECTRIC	26
Horsepower	250	150	40	27
Footnotes				28

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN 3375523	SN 98-06125-2	SN 98-RN-1352	1
Location	WELL #3 PILGRIM ROAD PUMP #1/WELL #9 RUSSELL CT BOOSTER #1		WELL #9 RUSSELL CT PUMP #1	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	AURORA	BYRON JACKSON	5
Year Installed	1998	1998	1998	6
Type	SUBMERSIBLE	OTHER	SUBMERSIBLE	7
Actual Capacity (gpm)	800	1,500	1,400	8
Pump Motor or Standby Engine Mfr	EXODYNE	U.S. ELECTRIC	BYRON JACKSON	9
Year Installed	1998	1998	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	175	75	350	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN# 10019GJJ	SN# A070014949	SN# DC1265620	15
Location	\LYOR WOODS BOOSTER STATION\LYOR WOODS BOOSTER STATION\LYOR WOODS BOOSTER STATION			16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	WORLDWIDE	CUMMINS POWER GENERATION	BALDOR SUPER E MOTOR	19
Year Installed	2007	2007	2007	20
Type	OTHER	OTHER	OTHER	21
Actual Capacity (gpm)	2,000	0	63	22
Pump Motor or Standby Engine Mfr	LINEATOR	LINEATOR	LINEATOR	23
Year Installed	2007	2007	2007	24
Type	ELECTRIC	NATURAL GAS	ELECTRIC	25
Horsepower	50	85	2	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	SN# DC1266521	SN#10020 GJJ	SN-#JO30562999 VMF#668	1
Location	\YLOR WOODS BOOSTER STATION\YLOR WOODS BOOSTER STATION		WELL #4	2
Purpose	B	B	B S	3
Destination	D	D	D	4
Pump Manufacturer	BALDOR SUPER E MOTOR	WORLDWIDE	ONAN	5
Year Installed	2007	2007	2004	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	63	2,000	3,600	8
Pump Motor or Standby Engine Mfr	LINEATOR	LINEATOR	ERATOR MODEL #230DFAB	9 10
Year Installed	2007	2007	2004	11
Type	ELECTRIC	ELECTRIC	DIESEL	12
Horsepower	2	50	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23 24
Year Installed				25
Type				26
Horsepower				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	CTY Q	KOHLER LANE NG STATION #3	PILGRIM RD	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3 4
Year constructed	1960	1988	1972	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	77	100	0	9 10
Total capacity in gallons (actual)	1,000,000	1,000,000	725,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUMPING STATION #4A	PUMPING STATION #4B	PUMPING STATION #5	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1988	1961	1968	5
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	6 7
Elevation difference in feet (See Headnote 3.)	0	0	0	8 9
Total capacity in gallons (actual)	1,000,000	250,000	1,000,000	10 11
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	13 14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	15 16 17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	20 21 22
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	23 24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FIELD TANK FAIR OAK PKWY	STATION #9)WER ROAD	APPLETON AVE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3 4 5
Year constructed	1990	1998	1994	6
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	104	0	119	9 10
Total capacity in gallons (actual)	250,000	1,300,000	500,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	GAS	OTHER	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	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				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	2.000	620				620	1	
P	D	2.000	360				360	2	
M	D	3.000	260				260	3	
M	D	4.000	5,540				5,540	4	
P	D	4.000	241	420			661	* 5	
M	D	6.000	147,157		880		146,277	6	
P	D	6.000	42,983	479			43,462	* 7	
M	D	8.000	99,732				99,732	8	
P	D	8.000	412,984	3,576			416,560	* 9	
M	D	10.000	1,880				1,880	10	
P	D	10.000	549				549	11	
M	T	12.000	73,332				73,332	12	
P	T	12.000	154,439				154,439	13	
M	T	16.000	49,925				49,925	14	
P	T	16.000	138,749				138,749	15	
P	T	20.000	12,878				12,878	16	
<b>Total Within Municipality</b>			<b>1,141,629</b>	<b>4,475</b>	<b>880</b>	<b>0</b>	<b>1,145,224</b>		
<b>Total Utility</b>			<b>1,141,629</b>	<b>4,475</b>	<b>880</b>	<b>0</b>	<b>1,145,224</b>		

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## WATER MAINS

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

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

All of the additions to mains during 2009 were financed through developers or water utility operations.

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## WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	5				5		1
M	0.750	2,414				2,414		2
P	0.750	2				2		3
L	1.000	130				130		4
M	1.000	4,565				4,565		5
P	1.000	1,152	8			1,160	*	6
M	1.250	100				100		7
P	1.250	1,348	77			1,425	*	8
M	1.500	35				35		9
L	1.500	7				7		10
P	1.500	65	3			68	*	11
P	2.000	95				95		12
M	2.000	52				52		13
M	3.000	10				10		14
M	4.000	30				30		15
P	4.000	24				24		16
M	6.000	41				41		17
P	6.000	156				156		18
M	8.000	48				48		19
P	8.000	49				49		20
M	10.000	5				5		21
P	10.000	3				3		22
M	12.000	2				2		23
P	12.000	4				4		24
<b>Total Utility</b>		<b>10,342</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>10,430</b>	<b>0</b>	

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## WATER SERVICES

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

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

All additions to water services in 2009 were financed through developer contributions or water utility operations.

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

All of the utility-owned services are in use as of the end of 2009.

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## METERS

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

### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	15,389	1,320	1,713	25	15,021	484	1
1.000	389	30	30	(1)	388	35	2
1.500	297	1	2	(5)	291	80	3
2.000	118	6	1	(3)	120	39	4
3.000	41			(1)	40	22	5
4.000	14				14	10	6
6.000	6				6	6	7
8.000	3				3	3	8
<b>Total:</b>	<b>16,257</b>	<b>1,357</b>	<b>1,746</b>	<b>15</b>	<b>15,883</b>	<b>679</b>	

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

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	13,916	528	85	13	0	479	15,021	1
1.000	37	242	81	16	0	12	388	2
1.500	1	186	58	23	0	23	291	3
2.000	0	91	17	6	0	6	120	4
3.000	0	21	13	6	0	0	40	5
4.000	0	8	4	2	0	0	14	6
6.000	0	2	3	1	0	0	6	7
8.000	0	3	0	0	0	0	3	8
<b>Total:</b>	<b>13,954</b>	<b>1,081</b>	<b>261</b>	<b>67</b>	<b>0</b>	<b>520</b>	<b>15,883</b>	

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## METERS

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### Meters (Page W-21)

#### Explain all reported adjustments.

All adjustments are to adjust the number of meters held at year end to actual.

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 station meters are all tested at least once every two years to ensure their accuracy.

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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	2,692	19	14	76	2,773	* 2
<b>Total Fire Hydrants</b>	<b>2,692</b>	<b>19</b>	<b>14</b>	<b>76</b>	<b>2,773</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:	2,773	*
Number of distribution system valves end of year:	3,075	
Number of distribution valves operated during year:	723	

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

#### General footnotes

Reason why at least half of the valves were not tested:

Due to State and County road projects, extra labor was needed for these projects instead of valve testing. In addition, in 2009 there were corrosion problems with several valves. The Village needed to repair these problem valves first before continuing to exercise the remaining valves.

#### Explain all reported Adjustments.

Due to the implementation of the new GIS system, the Village is able to more accurately track the total number of hydrants. The adjustment is to adjust to the actual number of hydrants at year end.

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