



3014 (02-05-09)

ANNUAL REPORT

OF

Name: SAUKVILLE MUNICIPAL WATER UTILITY

Principal Office: 639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

TABLE OF CONTENTS

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

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Hydrants and Distribution System Valves	W-22
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: SAUKVILLE MUNICIPAL WATER UTILITY

Utility Address: 639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

When was utility organized? 1/1/1942

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: GERALD DICKMAN

Title: UTILITY SUPERINTENDENT

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 3185

Fax Number: (262) 284 - 1801

Email Address: jdickmann@village.saukville.wi.us

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

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

Name: BOB HAMANN

Title: CHAIRMAN

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 8423

Fax Number:

Email Address:

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

YES

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305

Telephone: (920) 455 - 4114 EXT

Fax Number: (920) 617 - 2511

Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/11/2009

Period covered by most recent audit: FOR THE YEAR ENDED DECEMBER 31, 2008

Names and titles of utility management including manager or superintendent:

Name: GERALD DICKMANN

Title: UTILITY SUPERINTENDENT

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 3185

Fax Number: (262) 284 - 1801

Email Address:

Name of utility commission/committee: Utility Committee

Names of members of utility commission/committee:

- MR BOB HAMANN, CHAIRMAN
- MR MIKE KROCKA
- MR DAVE MAGLIO

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	956,659	996,457	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	405,573	430,689	2
Depreciation Expense (403)	205,109	202,524	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	167,609	161,310	5
Total Operating Expenses	778,291	794,523	
Net Operating Income	178,368	201,934	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	178,368	201,934	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	19,477	62,187	10
Miscellaneous Nonoperating Income (421)	15,290	36,032	11
Total Other Income	34,767	98,219	
Total Income	213,135	300,153	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(19,163)	(19,163)	12
Other Income Deductions (426)	26,518	26,220	13
Total Miscellaneous Income Deductions	7,355	7,057	
Income Before Interest Charges	205,780	293,096	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	133,157	142,525	14
Amortization of Debt Discount and Expense (428)	27,881	27,881	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	55,022	57,347	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	216,060	227,753	
Net Income	(10,280)	65,343	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,670,832	3,605,489	20
Balance Transferred from Income (433)	(10,280)	65,343	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,660,552	3,670,832	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	956,659	0	956,659	1
Total (Acct. 400):	956,659	0	956,659	
Operation and Maintenance Expense (401-402):				
Derived	405,573	0	405,573	2
Total (Acct. 401-402):	405,573	0	405,573	
Depreciation Expense (403):				
Derived	205,109	0	205,109	3
Total (Acct. 403):	205,109	0	205,109	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	167,609	0	167,609	5
Total (Acct. 408):	167,609	0	167,609	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	178,368	0	178,368	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	19,477		19,477	11
Total (Acct. 419):	19,477	0	19,477	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		15,290	15,290	12
NONE			0	13
Total (Acct. 421):	0	15,290	15,290	
TOTAL OTHER INCOME:	19,477	15,290	34,767	

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(19,163)	0	(19,163)	14
NONE			0	15
Total (Acct. 425):	(19,163)	0	(19,163)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	26,518	26,518	16
NONE			0	17
Total (Acct. 426):	0	26,518	26,518	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(19,163)	26,518	7,355	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	133,157	0	133,157	18
Total (Acct. 427):	133,157	0	133,157	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	27,881		27,881	19
Total (Acct. 428):	27,881	0	27,881	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	55,022	0	55,022	21
Total (Acct. 430):	55,022	0	55,022	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	216,060	0	216,060	
NET INCOME:	948	(11,228)	(10,280)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,945,719	1,725,113	3,670,832	24
Total (Acct. 216):	1,945,719	1,725,113	3,670,832	
Balance Transferred from Income (433):				
Derived	948	(11,228)	(10,280)	25
Total (Acct. 433):	948	(11,228)	(10,280)	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,946,667	1,713,885	3,660,552	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	956,659	0	0	0	956,659	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	956,659	0	0	0	956,659	

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	193,649	0	193,649	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	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	193,649	0	193,649	

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	4.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	10,284,502	10,254,638	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,874,382	2,643,221	2
Net Utility Plant	7,410,120	7,611,417	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	134,339	132,105	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	49,237	48,139	8
Other Special Funds (128)	463,886	466,573	9
Total Other Property and Investments	647,462	646,817	
CURRENT AND ACCRUED ASSETS			
Cash (131)	905,568	999,885	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	181,180	169,796	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	57,760	107,171	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)	667	1,295	26
Total Current and Accrued Assets	1,145,175	1,278,147	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	212,303	240,184	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	212,303	240,184	
Total Assets and Other Debits	9,415,060	9,776,565	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	463,120	463,120	33
Appropriated Earned Surplus (215)	336,334	336,334	34
Unappropriated Earned Surplus (216)	3,660,552	3,670,832	35
Total Proprietary Capital	4,460,006	4,470,286	
LONG-TERM DEBT			
Bonds (221)	2,535,000	2,760,000	36
Advances from Municipality (223)	1,350,000	1,425,000	37
Other Long-Term Debt (224)	479,355	493,109	38
Total Long-Term Debt	4,364,355	4,678,109	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	9,678	35,051	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	157,200	150,939	43
Interest Accrued (237)	56,262	60,413	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	99,272	94,317	46
Total Current and Accrued Liabilities	322,412	340,720	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	268,287	287,450	49
Total Deferred Credits	268,287	287,450	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,415,060	9,776,565	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	10,254,638	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	7,978,788	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,254,427	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)	51,287				8
Total Utility Plant	10,284,502	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,333,875	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	540,507	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	2,874,382	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	7,410,120	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,129,197				2,129,197	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	205,109				205,109	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,804				9,804	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	3,966				3,966	10
Other credits (specify):						11
Adjust between UT Fin and Contribu	34				34	12
					0	13
					0	14
					0	15
Total credits	218,913	0	0	0	218,913	16
Debits during year						17
Book cost of plant retired	14,235				14,235	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	14,235	0	0	0	14,235	25
Balance end of year (111.1)	2,333,875	0	0	0	2,333,875	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	514,024				514,024	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	26,518				26,518	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	26,518	0	0	0	26,518	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
Adjust between UT Fin and Contribut	35				35	21
					0	22
					0	23
					0	24
Total debits	35	0	0	0	35	25
Balance end of year (111.2)	540,507	0	0	0	540,507	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)		0
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	0	0

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 GEEC BONDS	7,498	428	32,782	1
2000 MORTGAGE REVENUE BONDS	1,700	428	564	2
2002 GENERAL OBLIGATION NOTE	313	428	3,131	3
2004 GENERAL OBLIGATION DEBT	1,549	428	21,953	4
2004 LOSS ON ADVANCE REFUNDING	4,624	428	29,280	5
2004 MORTGAGE REVENUE BONDS	600	428	4,753	6
2006 LOSS ON ADVANCE REFUNDING	7,227	428	74,686	7
2006 REVENUE BOND	4,370	428	45,154	8
Total			212,303	
Unamortized premium on debt (251)				
NONE				9
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	463,120	1
Changes during year (explain):		2
Balance end of year	<u>463,120</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)	
1980 GEEC Bonds	05/15/1980	05/01/2019	5.00%	315,000	1
2000 MORTGAGE REVENUE BONDS	03/01/2000	05/01/2020	5.79%	80,000	2
2004 MORTGAGE REVENUE BONDS	12/01/2004	05/01/2016	3.29%	945,000	3
2006 MORTGAGE REVENUE BONDS	02/01/2006	05/01/2020	3.59%	1,195,000	4
Total Bonds (Account 221):				2,535,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
2004 GENERAL OBLIGATION BONDS	03/01/2004	03/01/2024	3.29%	1,035,000	1
2002 GENERAL OBLIGATION BONDS	05/15/2002	03/19/2019	2.50%	315,000	2
Total for Account 223				1,350,000	
Other Long-Term Debt (224)					
2007 STATE TRUST FUND	05/31/2007	11/27/2027	5.00%	479,355	3
Total for Account 224				479,355	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	150,939	1
Accruals:		
Charged water department expense	167,609	2
Charged electric department expense		3
Charged sewer department expense	2,979	4
Other (explain):		
NONE		5
Total Accruals and other credits	170,588	
Taxes paid during year:		
County, state and local taxes	150,939	6
Social Security taxes	12,464	7
PSC Remainder Assessment	924	8
Other (explain):		
NONE		9
Total payments and other debits	164,327	
Balance end of year	157,200	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1980 GEEC Bonds	2,714	16,168	16,375	2,507	1
2004 MORTGAGE REVENUE BONDS	6,366	36,113	36,685	5,794	2
1996 Mortgage Revenue Bonds	0			0	3
2000 MORTGAGE REVENUE BONDS	941	6,382	6,580	743	4
2006 MORTGAGE REVENUE BOND	7,991	47,976	48,035	7,932	5
Subtotal	18,012	106,639	107,675	16,976	
Advances from Municipality (223)					
2002 GENERAL OBLIGATION BONDS	5,065	14,319	14,653	4,731	6
2004 GENERAL OBLIGATION BONDS	13,953	40,703	41,120	13,536	7
Subtotal	19,018	55,022	55,773	18,267	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	23,383	26,518	28,882	21,019	8
Subtotal	23,383	26,518	28,882	21,019	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	60,413	188,179	192,330	56,262	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
FREEMAN ESCROW ACCOUNT	96,779	2
SPECIAL ASSESSMENTS RECEIVABLE	37,560	3
Total (Acct. 124):	134,339	
Sinking Funds (125):		
NONE		4
Total (Acct. 125):	0	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	49,237	5
Total (Acct. 126):	49,237	
Other Special Funds (128):		
REDEMPTION ACCOUNT	156,591	6
RESERVE ACCOUNT	307,295	7
Total (Acct. 128):	463,886	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	181,180	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	181,180	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
NONE		16
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT WATER BILLS	13,199	17
ADVANCE TO SEWER	44,561	18
Total (Acct. 145):	57,760	

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)	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	268,287	26
NONE		27
Total (Acct. 253):	268,287	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	7,975,251	0	0	0	7,975,251	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,231,536	0	0	0	2,231,536	4
Customer Advances for Construction					0	5
Regulatory Liability	277,868	0	0	0	277,868	6
NONE					0	7
Average Net Rate Base	5,465,847	0	0	0	5,465,847	
Net Operating Income	178,368	0	0	0	178,368	8
Net Operating Income as a percent of						
Average Net Rate Base	3.26%	N/A	N/A	N/A	3.26%	

**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	287,450	0	0	0	287,450	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	19,163	0	0	0	19,163	3
Other (specify):					0	4
Balance End of Year	268,287	0	0	0	268,287	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

In 2010, the Utility will be adding Public Fire Protection to the quarterly charges to the customers instead of charging the General Fund.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	925,053	961,321	1
Total Sales of Water	925,053	961,321	
Other Operating Revenues			
Forfeited Discounts (470)	1,923	3,101	2
Rents from Water Property (472)	14,608	14,114	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	15,075	17,921	5
Total Other Operating Revenues	31,606	35,136	
Total Operating Revenues	956,659	996,457	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	51,437	47,474	6
Pumping Expenses (620-625)	95,963	105,389	7
Water Treatment Expenses (630-635)	14,299	21,151	8
Transmission and Distribution Expenses (640-655)	50,767	54,052	9
Customer Accounts Expenses (901-906)	26,994	25,539	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	166,113	177,084	12
Total Operation and Maintenance Expenses	405,573	430,689	
Other Operating Expenses			
Depreciation Expense (403)	205,109	202,524	13
Amortization Expense (404-407)		0	14
Taxes (408)	167,609	161,310	15
Total Other Operating Expenses	372,718	363,834	
Total Operating Expenses	778,291	794,523	
NET OPERATING INCOME	178,368	201,934	

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)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	1	4	8	1
Commercial (460.2)	3	142	301	2
Industrial (460.3)				3
Public Authority (460.4)	1	51	108	4
Total Unmetered Sales to General Customers (460)	5	197	417	
Metered Sales to General Customers (461)				
Residential (461.1)	1,414	74,045	249,450	5
Commercial (461.2)	178	33,447	73,501	6
Industrial (461.3)	34	223,706	359,785	7
Public Authority (461.4)	9	1,155	3,347	8
Total Metered Sales to General Customers (461)	1,635	332,353	686,083	
Private Fire Protection Service (462)				9
Public Fire Protection Service (463)	1		238,553	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,641	332,550	925,053	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	238,553	3
NONE		4
Total Public Fire Protection Service (463)	238,553	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	1,923	6
Other (specify):		
Total Forfeited Discounts (470)	1,923	
Rents from Water Property (472):		
TOWER RENTAL	14,608	7
Total Rents from Water Property (472)	14,608	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS	2,745	9
PLUMBING PERMITS	2,664	10
Return on net investment in meters charged to sewer department	9,666	11
Other (specify):		
Total Other Water Revenues (474)	15,075	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, 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

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	40,649	38,153	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	4,263	4,386	3
Maintenance of Water Source Plant (605)	6,525	4,935	4
Total Source of Supply Expenses	51,437	47,474	
PUMPING EXPENSES			
Operation Labor (620)	11,192	11,987	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	72,900	79,901	7
Operation Supplies and Expenses (623)	934	1,334	8
Maintenance of Pumping Plant (625)	10,937	12,167	9
Total Pumping Expenses	95,963	105,389	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	14,299	21,151	* 11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	14,299	21,151	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	8,540	9,692	14
Operation Supplies and Expenses (641)	1,593	1,774	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,634	8,069	* 16
Maintenance of Mains (651)	22,800	14,353	* 17
Maintenance of Services (652)	7,452	7,772	18
Maintenance of Meters (653)	1,911	6,047	19
Maintenance of Hydrants (654)	5,837	6,345	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	50,767	54,052	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	223	260	22
Accounting and Collecting Labor (902)	21,643	21,149	23
Supplies and Expenses (903)	5,128	4,130	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	26,994	25,539	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	42,148	42,328	28
Office Supplies and Expenses (921)		0	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	6,094	6,715	31
Property Insurance (924)	17,644	18,500	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	90,095	91,244	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	4,706	9,533	36
Transportation Expenses (933)	5,426	8,764	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	166,113	177,084	
Total Operation and Maintenance Expenses	405,573	430,689	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

The decrease in chemical expense was due to the decrease in the sales of water, therefore the utility did not have to treat as much water.

The increase in the maintenance of mains is due to one of the four main breaks being very expensive to repair.

The decrease in the maintenance of distribution reservoirs and standpipes was due to the high cost of having them power washed in the previous year.

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		157,200	150,939	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,979	3,322	2
Net property tax equivalent		154,221	147,617	
Social Security		12,464	12,717	3
PSC Remainder Assessment		924	976	4
Other (specify): NONE			0	5
Total tax expense		167,609	161,310	

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			Ozaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175290				3
County tax rate	mills		1.735010				4
Local tax rate	mills		5.974140				5
School tax rate	mills		9.288473				6
Voc. school tax rate	mills		1.973620				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.146533				10
Less: state credit	mills		1.556760				11
Net tax rate	mills		17.589773				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.974140				14
Combined School Tax Rate	mills		11.262093				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.236233				17
Total Tax Rate	mills		19.146533				18
Ratio of Local and School Tax to Total	dec.		0.900227				19
Total tax net of state credit	mills		17.589773				20
Net Local and School Tax Rate	mills		15.834795				21
Utility Plant, Jan. 1	\$	10,254,638	10,254,638				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	10,254,638	10,254,638				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	10,254,638	10,254,638				26
Assessment Ratio	dec.		0.968100				27
Assessed Value	\$	9,927,515	9,927,515				28
Net Local & School Rate	mills		15.834795				29
Tax Equiv. Computed for Current Year	\$	157,200	157,200				30
Tax Equivalent per 1994 PSC Report	\$	94,387					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	157,200					34
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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	49,449				49,449	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)	181,583				181,583	8
Supply Mains (316)	83,946				83,946	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	314,978	0	0	0	314,978	
PUMPING PLANT						
Land and Land Rights (320)	200				200	11
Structures and Improvements (321)	1,017,861				1,017,861	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	1,101,716				1,101,716	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	134,610				134,610	16
Total Pumping Plant	2,254,387	0	0	0	2,254,387	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	38,778				38,778	18
Sand or Other Media Filtration Equipment (332)	26,067				26,067	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	64,845	0	0	0	64,845	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	28,419				28,419	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,534,918				1,534,918	24
Transmission and Distribution Mains (343)	2,394,577				2,394,577	25
Services (345)	365,919				365,919	26
Meters (346)	388,695	3,752	1,500		390,947	27
Hydrants (348)	201,036				201,036	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,913,564	3,752	1,500	0	4,915,816	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	1,373				1,373	32
Computer Equipment (391.1)	34,373				34,373	33
Transportation Equipment (392)	83,234	10,898	8,450		85,682	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0	1,308			1,308	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0	5,350			5,350	38
Communication Equipment (397)	13,197				13,197	39
SCADA Equipment (397.1)	173,000				173,000	40
Miscellaneous Equipment (398)	118,764	0	4,285		114,479	41
Total General Plant	423,941	17,556	12,735	0	428,762	
Total utility plant in service directly assignable	7,971,715	21,308	14,235	0	7,978,788	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,971,715	21,308	14,235	0	7,978,788	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
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)	1,669,191	15,290			1,684,481	25
Services (345)	372,046				372,046	26
Meters (346)	0				0	27
Hydrants (348)	197,900				197,900	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,239,137	15,290	0	0	2,254,427	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	2,239,137	15,290	0	0	2,254,427	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,239,137	15,290	0	0	2,254,427	

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			26,544	26,544	1
February			25,719	25,719	2
March			26,775	26,775	3
April			24,844	24,844	4
May			28,774	28,774	5
June			29,833	29,833	6
July			31,883	31,883	7
August			30,667	30,667	8
September			31,443	31,443	9
October			31,515	31,515	10
November			25,274	25,274	11
December			27,476	27,476	12
Total annual pumpage	0	0	340,747	340,747	

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):	340,747	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	340,747	3
Less: Gallons (000's) sold:	332,550	4
Gallons (000's) entering distribution system but not sold:	8,197	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	1,900	7
Gallons (000's) used for fire protection:	400	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	2,300	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	475	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	5,422	17
Subtotal of Estimated Losses:	5,897	18
Percentage of water entering distribution system sold:	98%	19
Percentage of unaccounted for water:	2%	20
If more than 25%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,418	22
Date of maximum: 09/21/2009		23
Cause of maximum: Water main break		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	368	25
Date of minimum: 11/27/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	654,240	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	4	32
Number of service breaks repaired this year:	0	33
Population served (estimate the number of individuals served):		34
Inside municipality?	4,359	35
Outside municipality?		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)	
110 WEST DEKORA STREET	Well #1	492	12	604,800	Yes	1
405 PROGRESS DRIVE	Well #4	500	19	1,152,000	Yes	2
431 NORTHWOODS ROAD	Well #5	490	16	1,139,000	Yes	3
HWY 57 & FOSTER STREET	Well #3	495	12	676,800	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1	WELL #3	WELL #4	1
Location	110 W. DEKORA STREET	HWY 57 & FOSTER STREET	405 PROGRESS DRIVE	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	GOULDS	GOULDS	LAYNE	5
Year Installed	2008	2008	1990	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	530	1,050	8
Pump Motor or Standby Engine Mfr	NONE	CUMMINS	CUMMINS	9
Year Installed	1999	2000	2002	10
Type	OTHER	DIESEL	DIESEL	11
Horsepower	0	250	317	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			15
Location	431 NORTHWOODS ROAD			16
Purpose	P			17
Destination	R			18
Pump Manufacturer	GOULDS PUMP			19
Year Installed	2008			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	900			22
Pump Motor or Standby Engine Mfr	CUMMINS			23
Year Installed	1998			24
Type	DIESEL			25
Horsepower	250			26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	QUADE PARK	TOWER	WELL #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3
Year constructed	1998	1998	1989	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	89	129	0	6
Total capacity in gallons (actual)	400,000	500,000	100,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0098	0.0098	0.0098	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL #4	WELL #5		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R		3
Year constructed	1980	1998		4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0	0		6
Total capacity in gallons (actual)	300,000	150,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0098	0.0098		12
Is a corrosion control chemical used (yes, no)?	N	N		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	2.000	0				0	1
M	D	4.000	0				0	2
M	D	6.000	27,282				27,282	3
P	D	6.000	1,426				1,426	4
M	D	8.000	22,236				22,236	5
P	D	8.000	18,140	278			18,418	* 6
M	D	10.000	16,551				16,551	7
M	D	12.000	10,563				10,563	8
P	D	12.000	12,147				12,147	9
M	D	16.000	8,309				8,309	10
Total Within Municipality			116,654	278	0	0	116,932	
Total Utility			116,654	278	0	0	116,932	

WATER MAINS

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.

The main additions were financed by contributions

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	348				348		1
P	1.000	256				256		2
M	1.000	697				697		3
M	1.250	62				62		4
M	1.500	15				15		5
M	2.000	32				32		6
M	3.000	3				3		7
M	4.000	1				1		8
M	6.000	4				4		9
Total Utility		1,418	0	0	0	1,418	0	

WATER SERVICES

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 services were financed by contributions.

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

The information is not available at this time, will look to capture in the future.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,546	2		7	1,555	22	1
1.000	82				82	0	2
1.250	0				0	0	3
1.500	12				12	0	4
2.000	8			1	9	0	5
3.000	2				2	0	6
4.000	1				1	0	7
6.000	1	1	1		1	1	8
12.000	1				1	1	9
Total:	1,653	3	1	8	1,663	24	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,412	109	14	0	0	20	1,555	1
1.000	1	56	10	7	0	8	82	2
1.250	0	0	0	0	0	0	0	3
1.500	0	9	2	0	0	1	12	4
2.000	0	4	3	2	0	0	9	5
3.000	0	1	1	0	0	0	2	6
4.000	0	0	1	0	0	0	1	7
6.000	0	0	1	0	0	0	1	8
12.000	0	0	1	0	0	0	1	9
Total:	1,413	179	33	9	0	29	1,663	

METERS

Meters (Page W-21)

Explain all reported adjustments.

The meters were adjusted to actual in the current year.

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

All meters have been replaced within the last 4 years, therefore the meters are not required to be tested.

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

Yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	261				261	2
Total Fire Hydrants	261	0	0	0	261	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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:	261
Number of distribution system valves end of year:	350
Number of distribution valves operated during year:	300