



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: GREEN BAY WATER UTILITY

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Principal Office: 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

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For the Year Ended: DECEMBER 31, 2008

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

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

## GENERAL RULES FOR REPORTING

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

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## SIGNATURE PAGE

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I KEITH J. MUELLER, CPA of  
(Person responsible for accounts)

Green Bay 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)      03/13/2009  
(Date)

UTILITY COMPROLLER  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** GREEN BAY WATER UTILITY

**Utility Address:** 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**When was utility organized?** 1/1/1886

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.ci.green-bay.wi.us

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

**Name:** MR KEITH J. MUELLER CPA

**Title:** UTILITY COMPTROLLER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** KeithMu@ci.green-bay.wi.us

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**Email Address:** KeithMu@ci.green-bay.wi.us

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

**Name:** MR TIMOTHY F. NIXON

**Title:** PRESIDENT

**Office Address:**

333 MAIN ST SUITE 600  
GREEN BAY, WI 54307-3067

**Telephone:** (920) 436 - 7693

**Fax Number:** (920) 436 - 7988

**Email Address:** tnixon@gklaw.com

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

YES

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

**Name:** MR PAUL G. DENIS

**Title:** VICE PRESIDENT

**Office Address:** SCHENCK GOVERNMENT & NOT-FOR-PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 455 - 4117

**Fax Number:** (920) 436 - 7808

**Email Address:** denisp@SchenckSolutions.com

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## IDENTIFICATION AND OWNERSHIP

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**Date of most recent audit report:** 5/15/2008

**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2007

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

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**Name:** MR BRIAN POWELL P.E.

**Title:** DISTRIBUTION ENGINEER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** BrianPo@ci.green-bay.wi.us

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**Name:** MR JAMES R. DAUBNER

**Title:** DISTRIBUTION CONSTRUCTION MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486 EXT

**Email Address:** JimDa@ci.green-bay.wi.us

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**Name:** MR JOHM W. MAHONEY

**Title:** METERING & CUSTOMER SERVICE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** JohnMa@ci.green-bay.wi.us

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**Name:** MR KENT S. TAYLOR

**Title:** OPERATIONS MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** KentTa@ci.green-bay.wi.us

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**Name:** MR PAUL A. PAVLIK

**Title:** DISTRIBUTION MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** PaulPa@ci.green-bay.wi.us

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR RUSSELL A. HARDWICK

**Title:** WATER QUALITY MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 845 - 2031

**Fax Number:** (920) 448 - 3486

**Email Address:** gbwuwqm@netnet.net

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**Name:** MR THOMAS P. LANDWEHR

**Title:** SUPPLY MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** TomLa@ci.green-bay.wi.us

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**Name:** MR WILLIAM F. NABAK P.E.

**Title:** GENERAL MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**Email Address:** BilNa@ci.green-bay.wi.us

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**Name of utility commission/committee:** GREEN BAY WATER UTILITY COMMISSION BOARD

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

- MR JAMES F. BLUMREICH, VICE PRESIDENT
  - MR FRED L. GRAVES, JR
  - MRS KATHRYN A. HARTMAN, SECRETARY
  - MRS KATHRYN HASSELBLAD-PASCALE
  - MR TIMOTHY F. NIXON, PRESIDENT
  - MR ALBERT H. TOMA
  - MR JAMES J. ZIMMER
- 

**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:**                     

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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** NONE

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**Email Address:**

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**Contract/Agreement beginning-ending dates:**

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

**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.

N/A

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## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	17,018,928	17,553,173	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	7,112,936	6,546,733	2
Depreciation Expense (403)	3,771,459	3,608,111	3
Amortization Expense (404-407)	131,453	131,453	4
Taxes (408)	1,844,729	1,792,656	5
<b>Total Operating Expenses</b>	<b>12,860,577</b>	<b>12,078,953</b>	
<b>Net Operating Income</b>	<b>4,158,351</b>	<b>5,474,220</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>4,158,351</b>	<b>5,474,220</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	13,770	17,569	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	621,372	733,847	10
Miscellaneous Nonoperating Income (421)	271,027	97,500	11
<b>Total Other Income</b>	<b>906,169</b>	<b>848,916</b>	
<b>Total Income</b>	<b>5,064,520</b>	<b>6,323,136</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(201,343)	(201,343)	12
Other Income Deductions (426)	397,490	395,821	13
<b>Total Miscellaneous Income Deductions</b>	<b>196,147</b>	<b>194,478</b>	
<b>Income Before Interest Charges</b>	<b>4,868,373</b>	<b>6,128,658</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	3,408,087	3,433,902	14
Amortization of Debt Discount and Expense (428)	295,684	295,684	15
Amortization of Premium on Debt--Cr. (429)	136,930	136,930	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>3,566,841</b>	<b>3,592,656</b>	
<b>Net Income</b>	<b>1,301,532</b>	<b>2,536,002</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	82,514,179	79,978,177	20
Balance Transferred from Income (433)	1,301,532	2,536,002	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>83,815,711</b>	<b>82,514,179</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	17,018,928	0	17,018,928	1
<b>Total (Acct. 400):</b>	<b>17,018,928</b>	<b>0</b>	<b>17,018,928</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	7,112,936	0	7,112,936	2
<b>Total (Acct. 401-402):</b>	<b>7,112,936</b>	<b>0</b>	<b>7,112,936</b>	
<b>Depreciation Expense (403):</b>				
Derived	3,771,459	0	3,771,459	3
<b>Total (Acct. 403):</b>	<b>3,771,459</b>	<b>0</b>	<b>3,771,459</b>	
<b>Amortization Expense (404-407):</b>				
Derived	131,453	0	131,453	4
<b>Total (Acct. 404-407):</b>	<b>131,453</b>	<b>0</b>	<b>131,453</b>	
<b>Taxes (408):</b>				
Derived	1,844,729	0	1,844,729	5
<b>Total (Acct. 408):</b>	<b>1,844,729</b>	<b>0</b>	<b>1,844,729</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>4,158,351</b>	<b>0</b>	<b>4,158,351</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	13,770	0	13,770	8
<b>Total (Acct. 415-416):</b>	<b>13,770</b>	<b>0</b>	<b>13,770</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 INCOME-OPERATING FUND	296,213	0	296,213	11
INTEREST INCOME-BOND REDEMPTION FUND	44,313	0	44,313	12
INTEREST INCOME-DEBT RESERVE FUND	280,846		280,846	13
<b>Total (Acct. 419):</b>	<b>621,372</b>	<b>0</b>	<b>621,372</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		271,027	271,027	14

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
NONE			0	15
<b>Total (Acct. 421):</b>	0	271,027	271,027	
<b>TOTAL OTHER INCOME:</b>	635,142	271,027	906,169	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(201,343)	0	(201,343)	16
NONE			0	17
<b>Total (Acct. 425):</b>	(201,343)	0	(201,343)	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	397,490	397,490	18
NONE			0	19
<b>Total (Acct. 426):</b>	0	397,490	397,490	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	(201,343)	397,490	196,147	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	3,408,087	0	3,408,087	20
<b>Total (Acct. 427):</b>	3,408,087	0	3,408,087	
<b>Amortization of Debt Discount and Expense (428):</b>				
AMORTIZATION OF DEBT EXPENSE-1996 SERIES	106,486	0	106,486	21
AMORTIZATION OF DEBT EXPENSE-2004 SERIES	26,881	0	26,881	22
AMORTIZATION OF DEBT EXPENSE-2006 SERIES	162,317	0	162,317	23
<b>Total (Acct. 428):</b>	295,684	0	295,684	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
AMORTIZATION OF DEBT PREMIUM	136,930	0	136,930	24
<b>Total (Acct. 429):</b>	136,930	0	136,930	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	25
<b>Total (Acct. 430):</b>	0	0	0	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	26
<b>Total (Acct. 431):</b>	0	0	0	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	27
<b>Total (Acct. 432):</b>	0	0	0	
<b>TOTAL INTEREST CHARGES:</b>	3,566,841	0	3,566,841	
<b>NET INCOME:</b>	1,427,995	(126,463)	1,301,532	

## 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>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	62,174,782	20,339,397	<b>82,514,179</b>	<b>28</b>
<b>Total (Acct. 216):</b>	<b>62,174,782</b>	<b>20,339,397</b>	<b>82,514,179</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	1,427,995	(126,463)	<b>1,301,532</b>	<b>29</b>
<b>Total (Acct. 433):</b>	<b>1,427,995</b>	<b>(126,463)</b>	<b>1,301,532</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			<b>0</b>	<b>30</b>
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			<b>0</b>	<b>31</b>
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			<b>0</b>	<b>32</b>
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			<b>0</b>	<b>33</b>
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>63,602,777</b>	<b>20,212,934</b>	<b>83,815,711</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$10,000, please explain fully.

N/A

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

N/A

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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)	13,770				13,770	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>13,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,770</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	17,018,928	0	0	0	17,018,928	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	23,480				23,480	5
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>16,995,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,995,448</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	0	2,822,371	<b>2,822,371</b>	1
Electric operating expenses	0	0	<b>0</b>	2
Gas operating expenses	0	0	<b>0</b>	3
Heating operating expenses	0	0	<b>0</b>	4
Sewer operating expenses	0	0	<b>0</b>	5
Merchandising and jobbing	0	0	<b>0</b>	6
Other nonutility expenses	0	0	<b>0</b>	7
Water utility plant accounts	0	329,541	<b>329,541</b>	8
Electric utility plant accounts	0	0	<b>0</b>	9
Gas utility plant accounts	0	0	<b>0</b>	10
Heating utility plant accounts	0	0	<b>0</b>	11
Sewer utility plant accounts	0	0	<b>0</b>	12
Accum. prov. for depreciation of water plant	0	0	<b>0</b>	13
Accum. prov. for depreciation of electric plant	0	0	<b>0</b>	14
Accum. prov. for depreciation of gas plant	0	0	<b>0</b>	15
Accum. prov. for depreciation of heating plant	0	0	<b>0</b>	16
Accum. prov. for depreciation of sewer plant	0	0	<b>0</b>	17
Clearing accounts	3,151,912	(3,151,912)	<b>0</b>	18
All other accounts	0	0	<b>0</b>	19
<b>Total Payroll</b>	<b>3,151,912</b>	<b>0</b>	<b>3,151,912</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	63.4	1
Electric		2
Gas		3
Sewer		4

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## FULL-TIME EMPLOYEES (FTE)

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**Full-Time Employees (FTE) (Page F-06)**

**If number of employees in a regulated department is zero, please explain.**

N/A

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**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)	185,831,758	182,854,216	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	43,559,504	39,254,852	2
Utility Plant Acquisition Adjustments (117-118)		0	3
Other Utility Plant Adjustments (119)		0	4
<b>Total Net Utility Plant</b>	<b>142,272,254</b>	<b>143,599,364</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)	6,660,229	6,579,857	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>6,660,229</b>	<b>6,579,857</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	2,708,784	635,177	12
Special Deposits (134)	0	0	13
Working Funds (135)	3,500	3,500	14
Temporary Cash Investments (136)	9,608,548	10,100,000	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,669,725	2,625,384	17
Other Accounts Receivable (143)	15,112	53,822	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	1,384,120	1,099,441	20
Plant Materials and Operating Supplies (154)	420,654	453,017	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	111,173	106,371	25
Interest and Dividends Receivable (171)	18,080	35,469	26
Accrued Utility Revenues (173)		0	27
Miscellaneous Current and Accrued Assets (174)		0	28
<b>Total Current and Accrued Assets</b>	<b>16,939,696</b>	<b>15,112,181</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	4,669,270	4,964,953	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)	3,194,128	3,404,391	34
<b>Total Deferred Debits</b>	<b>7,863,398</b>	<b>8,369,344</b>	
<b>Total Assets and Other Debits</b>	<b>173,735,577</b>	<b>173,660,746</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)	204,288	204,288	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	83,815,711	82,514,179	37
<b>Total Proprietary Capital</b>	<b>84,019,999</b>	<b>82,718,467</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	77,630,000	79,160,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>77,630,000</b>	<b>79,160,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	528,513	240,808	42
Payables to Municipality (233)	2,966,743	2,712,856	43
Customer Deposits (235)		0	44
Taxes Accrued (236)	1,707,319	1,658,435	45
Interest Accrued (237)	562,431	569,131	46
Tax Collections Payable (241)		0	47
Miscellaneous Current and Accrued Liabilities (242)	375,995	354,567	48
<b>Total Current and Accrued Liabilities</b>	<b>6,141,001</b>	<b>5,535,797</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	2,852,715	2,989,645	49
Customer Advances for Construction (252)		0	50
Other Deferred Credits (253)	3,091,862	3,256,837	51
<b>Total Deferred Credits</b>	<b>5,944,577</b>	<b>6,246,482</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)		0	52
Injuries and Damages Reserve (262)		0	53
Pensions and Benefits Reserve (263)		0	54
Miscellaneous Operating Reserves (265)		0	55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>173,735,577</b>	<b>173,660,746</b>	

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## BALANCE SHEET

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**Balance Sheet (Page F-07)**

**If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.**

N/A

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## 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	182,854,216	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)	160,445,442	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,660,824	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)	725,492				8
<b>Total Utility Plant</b>	<b>185,831,758</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)	38,972,033	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,587,471	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>43,559,504</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>142,272,254</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>	35,038,763				<b>35,038,763</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	3,771,459				<b>3,771,459</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	137,502				<b>137,502</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
DEPREC ALLOCATED TO VEH & EQUIP E)	287,973				<b>287,973</b>	<b>9</b>
Salvage	24,207				<b>24,207</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>4,221,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,141</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	287,871				<b>287,871</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>287,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,871</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>38,972,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,972,033</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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**Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acc**

**If End of Year Balance is less than zero, please explain.**

N/A

**Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.**

N/A

**If a value is reported for Depreciation expense on meters charged to sewer, then values should also be reported in related fields in the Taxes and Other Operating Revenues (Water) schedules. If not, please explain.**

N/A

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## 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>	4,216,089				<b>4,216,089</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	397,490				<b>397,490</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
DIFFERENCES DUE TO ROUNDING	1				<b>1</b>	12
					<b>0</b>	13
					<b>0</b>	14
					<b>0</b>	15
<b>Total credits</b>	<b>397,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,491</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	26,109				<b>26,109</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>26,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,109</b>	25
<b>Balance end of year (111.2)</b>	<b>4,587,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,587,471</b>	26
<b>Footnotes</b>						27

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

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**Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2) (Page F-10)**

**If End of Year Balance is less than zero, please explain.**

N/A

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

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

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

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	420,654	453,017	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
<b>Total Materials and Supplies</b>	<b>420,654</b>	<b>453,017</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>				
WATERWORKS REVENUE BOND ISSUE 1996	106,486	428	727,655	1
WATERWORKS REVENUE BOND ISSUE 2004	26,881	428	560,020	2
WATERWORKS REVENUE BOND ISSUE 2006	162,316	428	3,381,595	3
<b>Total</b>			<b>4,669,270</b>	
<b>Unamortized premium on debt (251)</b>				
WATERWORKS REVENUE BOND ISSUE 2004	136,930	429	2,852,715	4
<b>Total</b>			<b>2,852,715</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	204,288	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>204,288</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)	
2004 RB	10/01/2004	11/01/2029	4.54%	28,575,000	1
2006 RB	11/01/2006	11/01/2029	4.23%	49,055,000	2
<b>Total Bonds (Account 221):</b>				<b>77,630,000</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	1,658,435	1
<b>Accruals:</b>		
Charged water department expense	1,835,471	2
Charged electric department expense		3
Charged sewer department expense	54,216	4
<b>Other (explain):</b>		
FICA CAPITALIZED TO CONSTRUCTION	21,400	5
FICA CHARGED STORMWATER DEPARTMENT	6,983	6
FICA ALLOCATED TO STORES & VEHICLES	9,519	7
<b>Total Accruals and other credits</b>	<b>1,927,589</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	1,631,310	8
Social Security taxes	230,220	9
PSC Remainder Assessment	17,175	10
<b>Other (explain):</b>		
NONE		11
<b>Total payments and other debits</b>	<b>1,878,705</b>	
<b>Balance end of year</b>	<b>1,707,319</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>					
WATERWORKS REVENUE BOND ISSUE 2004	221,815	1,325,054	1,330,888	<b>215,981</b>	1
WATERWORKS REVENUE BOND ISSUE 2006	347,316	2,083,033	2,083,899	<b>346,450</b>	2
<b>Subtotal</b>	<b>569,131</b>	<b>3,408,087</b>	<b>3,414,787</b>	<b>562,431</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>569,131</b>	<b>3,408,087</b>	<b>3,414,787</b>	<b>562,431</b>	

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## INTEREST ACCRUED (ACCT. 237)

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**Interest Accrued (Acct. 237) (Page F-20)**

**Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.**

N/A

**If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.**

N/A

**Bonds (221): If Interest Accrued During Year is zero AND the Bonds schedule shows a Principal Amount EOY greater than zero, please explain.**

N/A

**If Interest Accrued During Year (for other than Bonds (221)) is zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY greater than zero, please explain.**

N/A

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## 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>		
BOND REDEMPTION FUND-MONEY MARKET	2,494	3
BOND REDEMPTION FUND-INVESTMENTS	873,523	4
DEBT RESERVE FUND-MONEY MARKET	141,893	5
DEBT RESERVE FUND-INVESTMENTS	5,642,319	6
<b>Total (Acct. 125):</b>	<b>6,660,229</b>	
<b>Depreciation Fund (126):</b>		
NONE		7
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		8
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		9
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		10
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	2,669,725	11
Electric		12
Sewer (Regulated)		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 142):</b>	<b>2,669,725</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work	15,112	16
<b>Other (specify):</b>		
NONE		17
<b>Total (Acct. 143):</b>	<b>15,112</b>	
<b>Receivables from Municipality (145):</b>		
BALANCE DUE FOR CONSTRUCTION PROJECTS	11,240	18
BALANCE DUE FROM STORMWATER FOR OFFICE EXPENSE	31,471	19

## 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>Receivables from Municipality (145):</b>		
BALANCE DUE FROM DPW FOR OFFICE & METER EXPENSE	10,329	20
RECEIVABLES PLACED ON TAX ROLL	1,331,080	21
<b>Total (Acct. 145):</b>	<b>1,384,120</b>	
<b>Prepayments (165):</b>		
PREPAID LIABILITY INSURANCE	933	22
PREPAID OFFICE SUPPLIES	2,131	23
PREPAID MEMBERSHIPS	10,139	24
PREPAID AWWA RESEARCH DUES	14,504	25
PREPAID ALARM MONITORING FEE	429	26
PREPAID MAINTENANCE CONTRACTS	83,037	27
<b>Total (Acct. 165):</b>	<b>111,173</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		28
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		29
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		30
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		31
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED PENSION EXPENSE	236,429	32
UNAMORTIZED COST OF ASHWAUBENON BOOSTER STATION	2,957,699	33
<b>Total (Acct. 186):</b>	<b>3,194,128</b>	
<b>Payables to Municipality (233):</b>		
SEWER COLLECTIONS PAYABLE	1,850,707	34
STORM WATER COLLECTIONS PAYABLE	915,211	35
CONSTRUCTION CONTRACT PAYMENTS DUE	20,621	36
EXCAVATION REPAIRS & MISCELLANEOUS	176,776	37
CITY PUBLIC WORKS SERVICES & MATERIALS	3,428	38
<b>Total (Acct. 233):</b>	<b>2,966,743</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	3,020,137	39
POST-EMPLOYMENT BENEFIT LIABILITY	71,725	* 40
<b>Total (Acct. 253):</b>	<b>3,091,862</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

**General footnotes**

ACCT 253 - POST-EMPLOYMENT BENEFIT LIABILITY IS THE ACTUARIAL DETERMINED LIABILITY FOR THE IMPLICIT HEALTH INSURANCE RATE SUBSIDY FOR RETIREES IN ACCORDANCE WITH GASB #45

**Extraordinary Property Losses (Acct 182):** amortization requires PSC authorization. Provide date of authorization.

N/A

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 01/01/02

AMORTIZATION OF ASHWAUBENON BOOSTER STATION COST - PSC AUTHORIZATION DATED 11/01/06

**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.**

OK - DONE ON PAGE F-22.

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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)	159,231,610	0	0	0	<b>159,231,610</b>	<b>1</b>
Materials and Supplies	436,835	0	0	0	<b>436,835</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	37,005,398	0	0	0	<b>37,005,398</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	3,120,808	0	0	0	<b>3,120,808</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>119,542,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,542,239</b>	
Net Operating Income	4,158,351	0	0	0	<b>4,158,351</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.48%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.48%</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	3,221,480	0	0	0	<b>3,221,480</b>	1
<b>Add credits during year:</b>						
NONE					<b>0</b>	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	201,343	0	0	0	<b>201,343</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>3,020,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,020,137</b>	

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**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

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**Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253) (Page F-25)**

**If an amount is reported for Balance First of Year, please explain (2004 report only).**

N/A

**If Amortization is not comparable to a 20-year period, please explain.**

N/A

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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**1. Acquisitions.**

NONE

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**2. Leaseholder changes.**

NONE

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**3. Extensions of service.**

NONE

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

NONE

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

NONE

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

NONE

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**7. Any additional matters.**

NONE

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	16,618,943	17,188,520	1
<b>Total Sales of Water</b>	<b>16,618,943</b>	<b>17,188,520</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	154,065	147,550	2
Rents from Water Property (472 )	109,613	97,354	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	136,307	119,749	5
<b>Total Other Operating Revenues</b>	<b>399,985</b>	<b>364,653</b>	
<b>Total Operating Revenues</b>	<b>17,018,928</b>	<b>17,553,173</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	68,471	15,354	6
Pumping Expenses (620-633)	1,058,102	1,008,402	7
Water Treatment Expenses (640-652)	1,278,733	1,349,203	8
Transmission and Distribution Expenses (660-678)	2,244,383	2,071,944	9
Customer Accounts Expenses (901-906)	255,700	220,326	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	2,207,547	1,881,504	12
<b>Total Operation and Maintenance Expenses</b>	<b>7,112,936</b>	<b>6,546,733</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	3,771,459	3,608,111	13
Amortization Expense (404-407)	131,453	131,453	14
Taxes (408 )	1,844,729	1,792,656	15
<b>Total Other Operating Expenses</b>	<b>5,747,641</b>	<b>5,532,220</b>	
<b>Total Operating Expenses</b>	<b>12,860,577</b>	<b>12,078,953</b>	
<b>NET OPERATING INCOME</b>	<b>4,158,351</b>	<b>5,474,220</b>	

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## WATER OPERATING REVENUES & EXPENSES

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**Water Operating Revenues & Expenses (Page W-01)**

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

ACCOUNT 405 - AMORTIZATION OF THE COST OF THE ASHWAUBENON BOOSTER STATION PAID FOR BY GREEN BAY WATER UTILITY - PSC AUTHORIZATION DATED 11/01/06.

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## 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 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	31,698	1,649,965	6,050,412	5
Commercial (461.2 )	3,503	1,035,259	2,745,845	6
Industrial (461.3 )	180	2,286,275	4,009,314	7
Public Authority (461.4 )	222	160,512	369,535	8
<b>Total Metered Sales to General Customers (461)</b>	<b>35,603</b>	<b>5,132,011</b>	<b>13,175,106</b>	
Private Fire Protection Service (462 )	384		111,346	9
Public Fire Protection Service (463 )	35,543		1,325,340	10
Other Water Sales (465 )				11
Sales for Resale (466 )	2	1,181,206	2,007,151	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>71,532</b>	<b>6,313,217</b>	<b>16,618,943</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)	
TOWN OF SCOTT SANITARY DISTRICT	JUDY LANE METER PIT	58,058	97,799	1
VILLAGE OF ASHWAUBENON W&S	MIKE VANN PARK BOOSTER STATION	1,123,148	1,909,352	2
<b>Total</b>		<b>1,181,206</b>	<b>2,007,151</b>	

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
NONE		2
Wholesale fire protection billed		3
Amount billed (usually per rate schedule F-1 or Fd-1)	1,325,340	4
<b>Total Public Fire Protection Service (463)</b>	<b>1,325,340</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	154,065	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>154,065</b>	
<b>Rents from Water Property (472):</b>		
RENTAL OF ELEVATED TANK SITES BY CELLULAR COMPANIES	94,774	7
MISCELLANEOUS	1,884	8
ADDITIONAL METER RENTAL	12,955	9
<b>Total Rents from Water Property (472)</b>	<b>109,613</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
MISCELLANEOUS SERVICE REVENUES FROM ACCOUNT 471	45,740	11
SALE OF SCRAP METAL	10,199	12
MISCELLANEOUS	6,370	13
Return on net investment in meters charged to sewer department	73,998	14
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>136,307</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.**

I HAVE INCLUDED A LINE TITLED "MISCELLANEOUS SERVICE REVENUE FROM ACCOUNT 471" SINCE I COULD NOT FIND ANY OTHER PLACE ON THE REPORT TO ENTER THE AMOUNT FROM ACCOUNT 471.

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

N/A

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	723	724	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)	10,385	0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)	57,363	14,630	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
<b>Total Source of Supply Expenses</b>	<b>68,471</b>	<b>15,354</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	22,256	27,048	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	684,598	669,539	16
Pumping Labor and Expenses (624)	23,911	21,623	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	60,535	62,408	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	47,542	43,618	21
Maintenance of Structures and Improvements (631)	110,945	96,137	22
Maintenance of Power Production Equipment (632)	4,199	4,572	23
Maintenance of Pumping Equipment (633)	104,116	83,457	24
<b>Total Pumping Expenses</b>	<b>1,058,102</b>	<b>1,008,402</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	55,340	46,686	25
Chemicals (641)	332,685	328,010	26
Operation Labor and Expenses (642)	475,731	425,231	27
Miscellaneous Expenses (643)	100,383	98,858	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)	17,851	21,446	30
Maintenance of Structures and Improvements (651)	134,821	249,611	31
Maintenance of Water Treatment Equipment (652)	161,922	179,361	32
<b>Total Water Treatment Expenses</b>	<b>1,278,733</b>	<b>1,349,203</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)	50,042	45,203	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	198,689	219,227	35
Meter Expenses (663)	80,376	68,329	36
Customer Installations Expenses (664)	165,265	165,470	37
Miscellaneous Expenses (665)	159,689	145,751	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	15,368	15,011	42
Maintenance of Transmission and Distribution Mains (673)	1,091,442	989,977	43
Maintenance of Services (675)	283,257	250,951	44
Maintenance of Meters (676)	26,700	23,823	45
Maintenance of Hydrants (677)	173,555	148,202	46
Maintenance of Miscellaneous Plant (678)		0	47
<b>Total Transmission and Distribution Expenses</b>	<b>2,244,383</b>	<b>2,071,944</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	45,616	54,314	49
Customer Records and Collection Expenses (903)	186,604	163,458	50
Uncollectible Accounts (904)	23,480	2,554	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)			53
<b>Total Customer Accounts Expenses</b>	<b>255,700</b>	<b>220,326</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)	402,516	362,807	55
Office Supplies and Expenses (921)	57,050	55,827	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	250,433	72,207	58
Property Insurance (924)	32,853	33,959	59
Injuries and Damages (925)	97,115	70,799	60
Employee Pensions and Benefits (926)	1,184,850	1,117,801	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)	59,620	52,248	64
Rents (931)		0	65
Maintenance of General Plant (932)	123,110	115,856	66
<b>Total Administrative and General Expenses</b>	<b>2,207,547</b>	<b>1,881,504</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>7,112,936</b>	<b>6,546,733</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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

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

N/A - 5.2¢/KWH

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

- ACCT 613 - INCREASE DUE TO DIVERS BEING HIRED EVERY TWO YEARS TO INSPECT INTAKES.
- ACCT 616 - INCREASE DUE TO \$16,259 SPENT FOR CATHODIC PROTECTION ON LAKE LINE AND \$19,299 SPENT TO REPAIR LEAKING BLOWOFF ON LAKE LINE.
- ACCT 631 - INCREASE DUE TO \$7,103 TO TUCKPOINT & SEAL LAKE STATION AND \$3,730 SPENT TO REPLACE DOORS AT MASON STREET WELL AND BOND STREET STATION.
- ACCT 633 - INCREASE DUE TO \$7,433 SPENT TO CLEAN TRASH RACKS AT LAKE STATION, \$1,043 TO TEST #5 MOTOR FOR GROUND FAULT, \$1,690 TO REPAIR LIME KILN VAULT, \$2,218 FOR JOHN STREET VAULT CEMENT REPAIRS.
- ACCT 651 - DECREASE DUE TO \$202,900 SPENT IN 2007 TO PAINT TREATMENT PLANT WASH WATER TANK.
- ACCT 663 - INCREASE DUE TO \$6,539 MORE YEAR END ACCRUED VACATION IN 2008 COMPARED TO 2007.
- ACCT 677 - INCREASE DUE TO 454 HYDRANTS PAINTED IN 2008 @ \$95.00 EACH COMPARED TO 438 IN 2007 @ \$74.49 EACH.
- ACCT 904 - INCREASE DUE TO SIGNIFICANT INCREASE IN CUSTOMERS FILING BANCURPTCY IN 2008.
- ACCT 923 - INCREASE DUE TO \$149,350 SPENT IN 2008 FOR ASSET MANAGEMENT PROGRAM.
- ACCT 925 - INCREASE DUE TO \$53,293 PAID TO WORKER'S COMPENSATION FUND FOR KNEE SURGERY FOR EMPLOYEE INJURED.

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

N/A

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### TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent	ALL WATER	1,678,555	1,631,310	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/1/08 NBV X TAX RATE X 50%	38,489	32,403	2
<b>Net property tax equivalent</b>		<b>1,640,066</b>	<b>1,598,907</b>	
Social Security	ALL WATER	241,117	229,004	3
PSC Remainder Assessment	ALL WATER	17,175	18,262	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP		(21,400)	(22,821)	5
LESS FICA CHARGED TO SEWER DEPT		(15,727)	(14,967)	6
LESS FICA ALLOCATED TO STORES EXP		(2,506)	(2,569)	7
LESS FICA ALLOCATED TO VEHICLE EXP		(7,013)	(6,576)	8
LESS FICA CHARGED STORMWATER DEPT		(6,983)	(6,584)	9
<b>Total tax expense</b>		<b>1,844,729</b>	<b>1,792,656</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			Brown				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		8.674392				5
School tax rate	mills		9.315585				6
Voc. school tax rate	mills		1.604351				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>19.594328</b>				<b>10</b>
Less: state credit	mills		1.676943				11
<b>Net tax rate</b>	mills		<b>17.917385</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>8.674392</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>10.919936</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>19.594328</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>19.594328</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>1.000000</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>17.917385</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>17.917385</b>				<b>21</b>
Utility Plant, Jan. 1	\$	182,854,216	182,854,216				22
Materials & Supplies	\$	453,017	453,017				23
<b>Subtotal</b>	\$	<b>183,307,233</b>	<b>183,307,233</b>				<b>24</b>
Less: Plant Outside Limits	\$	82,010,893	82,010,893				25
<b>Taxable Assets</b>	\$	<b>101,296,340</b>	<b>101,296,340</b>				<b>26</b>
Assessment Ratio	dec.		0.924841				27
<b>Assessed Value</b>	\$	<b>93,683,008</b>	<b>93,683,008</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>17.917385</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,678,555</b>	<b>1,678,555</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	1,104,847					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>1,678,555</b>					<b>34</b>
Footnotes							35

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## PROPERTY TAX EQUIVALENT (WATER)

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

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

N/A

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## WATER UTILITY PLANT IN SERVICE

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	12,860				12,860	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	1,539,207				1,539,207	7
Wells and Springs (314)	719,543				719,543	8
Supply Mains (316)	45,192,898				45,192,898	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>47,464,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,464,508</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	92,780				92,780	11
Structures and Improvements (321)	5,440,207	2,065			5,442,272	12
Other Power Production Equipment (323)	1,372,509				1,372,509	13
Electric Pumping Equipment (325)	2,181,361	39,972			2,221,333	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>9,086,857</b>	<b>42,037</b>	<b>0</b>	<b>0</b>	<b>9,128,894</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	227,376				227,376	17
Structures and Improvements (331)	15,027,602	2,859		(42,000)	14,988,461	18
Sand or Other Media Filtration Equipment (332)	17,757,254	23,198		(93,654)	17,686,798	19
Membrane Filtration Equipment (333)					0	20
Other Water Treatment Equipment (334)					0	21
<b>Total Water Treatment Plant</b>	<b>33,012,232</b>	<b>26,057</b>	<b>0</b>	<b>(135,654)</b>	<b>32,902,635</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	27,470				27,470	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	4,581,947				4,581,947	24
Transmission and Distribution Mains (343)	40,023,350	821,515	28,325		40,816,540	25
Services (345)	6,834,162	293,375	7,669	1	7,119,869	26
Meters (346)	4,645,422	908,931	199,607		5,354,746	27
Hydrants (348)	3,726,862	210,920	14,157	(1)	3,923,624	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>59,839,213</b>	<b>2,234,741</b>	<b>249,758</b>	<b>0</b>	<b>61,824,196</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	156,995				156,995	30
Structures and Improvements (390)	2,163,597	5,722			2,169,319	31
Office Furniture and Equipment (391)	155,735	14,894	3,066		167,563	32
Computer Equipment (391.1)	2,036,280	273,464			2,309,744	33
Transportation Equipment (392)	1,425,209	245,473	35,047		1,635,635	34
Stores Equipment (393)	37,988				37,988	35
Tools, Shop and Garage Equipment (394)	771,395	6,607			778,002	36
Laboratory Equipment (395)	32,799				32,799	37
Power Operated Equipment (396)	526,596				526,596	38
Communication Equipment (397)	61,788	2,194			63,982	39
SCADA Equipment (397.1)	1,246,586				1,246,586	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>8,614,968</b>	<b>548,354</b>	<b>38,113</b>	<b>0</b>	<b>9,125,209</b>	
<b>Total utility plant in service directly assignable</b>	<b>158,017,778</b>	<b>2,851,189</b>	<b>287,871</b>	<b>(135,654)</b>	<b>160,445,442</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>158,017,778</b>	<b>2,851,189</b>	<b>287,871</b>	<b>(135,654)</b>	<b>160,445,442</b>	

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

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

**If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Retirements, Account 300 (or 300.1), is nonzero, please explain.**

N/A

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

ACCT 391.1-COMPUTER EQUIPMENT - GIS SERVER UPGRADE-\$5,875, CITYWORKS SOFTWARE-\$18,085, ARCSDE SERVER UPGRADE-\$1,375, 2 TOUGHBOOK PC'S FOR LOCATORS-\$8,418, TREATMENT PLANT MAINTENANCE SOFTWARE-\$1,295, TREATMENT PLANT LAPTOP-\$880, BILLING SYSTEM UPGRADE-\$158,328, NINE PC'S-\$8,559, TWO AUTOCAD UPGRADES-\$2,009, IS DEPT LAPTOP-\$1,735, BILLING SYSTEM SERVERS & TAPE BACKUP SYSTEM-\$66,904

ACCT 392-TRANSPORTATION EQUIPMENT - TWO 2008 CHEV TRUCKS-\$61,355, TWO 14' DUMP TRUCK BODIES-\$44,273, 10' DUMP TRUCK BODY-\$17,089, THREE 2008CHEV VANS-\$62,156, THREE 2009 FORD TRUCKS-\$60,600

**If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

N/A

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

ACCT 331-WATER TREATMENT STRUCTURES (\$42,000) DECREASE DUE TO CONTRACTOR REIMBURSEMENT FOR 2002 FACADE UPGRADE DEFECT SETTLEMENT.

ACCT 332-WATER TREATMENT EQUIPMENT (\$93,654) DECREASE DUE TO DECREASE IN FINAL CONTRACT PAYMENT DUE TO CHANGE ORDERS FINALIZED.

ALL OTHER ADJUSTMENTS ARE DUE TO ROUNDING DIFFERENCES.

**If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.**

DONE

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	18,916,694	62,796	13,281		18,966,209	25
Services (345)	3,773,706	52,528	4,700		3,821,534	26
Meters (346)	0				0	27

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Hydrants (348)	1,865,087	16,122	8,128		1,873,081	28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>24,555,487</b>	<b>131,446</b>	<b>26,109</b>	<b>0</b>	<b>24,660,824</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>24,555,487</b>	<b>131,446</b>	<b>26,109</b>	<b>0</b>	<b>24,660,824</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>24,555,487</b>	<b>131,446</b>	<b>26,109</b>	<b>0</b>	<b>24,660,824</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 Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Additions, Account 300 (or 300.1), is nonzero, please explain.**

N/A

**If Retirements, Account 300 (or 300.1), is nonzero, please explain.**

N/A

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

N/A

**If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

N/A

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

N/A

**If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.**

N/A

**If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

**If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.**

N/A

## 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)	657,387	1.70%	26,166	3
Wells and Springs (314)	354,461	2.90%	20,867	4
Supply Mains (316)	4,944,670	1.80%	813,472	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>5,956,518</b>		<b>860,505</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	2,414,847	3.20%	174,119	7
Other Power Production Equipment (323)	729,619	4.40%	60,390	8
Electric Pumping Equipment (325)	1,356,177	4.40%	96,859	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>4,500,643</b>		<b>331,368</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	4,874,088	3.20%	480,257	12
Sand or Other Media Filtration Equipment (332)	3,555,742	3.30%	598,362	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<b>8,429,830</b>		<b>1,078,619</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,456,025	1.90%	87,057	17
Transmission and Distribution Mains (343)	4,119,370	1.30%	525,460	18
Services (345)	2,386,116	2.90%	202,334	19
Meters (346)	729,583	5.50%	275,005	20
Hydrants (348)	715,854	2.20%	84,155	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>9,406,948</b>		<b>1,174,011</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	1,133,354	2.90%	62,827	23
Office Furniture and Equipment (391)	151,052	5.80%	9,376	24
Computer Equipment (391.1)	2,036,280	26.70%	273,464	25
Transportation Equipment (392)	1,425,209	13.30%	203,546	26
Stores Equipment (393)	32,963	5.80%	2,203	27
Tools, Shop and Garage Equipment (394)	569,092	5.80%	44,933	28
Laboratory Equipment (395)	24,842	5.80%	1,902	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					683,553	3
314					375,328	4
316					5,758,142	5
317					0	6
	0	0	0	0	6,817,023	
321					2,588,966	7
323					790,009	8
325					1,453,036	9
326					0	10
328					0	11
	0	0	0	0	4,832,011	
331					5,354,345	12
332					4,154,104	13
333					0	14
334					0	15
	0	0	0	0	9,508,449	
341					0	16
342					1,543,082	17
343	28,325		896		4,617,401	18
345	7,669		7,385	1	2,588,167	19
346	199,607		8,678	(1)	813,658	20
348	14,157		3,885	(1)	789,736	21
349					0	22
	249,758	0	20,844	(1)	10,352,044	
390					1,196,181	23
391	3,066				157,362	24
391.1					2,309,744	25
392	35,047				1,593,708	26
393				1	35,167	27
394			3,363		617,388	28
395					26,744	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)	422,100	7.50%	39,495	<b>30</b>
Communication Equipment (397)	61,788	15.00%	0	<b>31</b>
SCADA Equipment (397.1)	888,144	9.20%	114,686	<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>6,744,824</b>		<b>752,432</b>	
<b>Total accum. prov. directly assignable</b>	<b>35,038,763</b>		<b>4,196,935</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
 <b>Total accum. prov. for depreciation</b>	 <b>35,038,763</b>		 <b>4,196,935</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				(1)	461,594	30
397					61,788	31
397.1					1,002,830	32
398					0	33
	38,113	0	3,363	0	7,462,506	
	287,871	0	24,207	(1)	38,972,033	
					0	34
	287,871	0	24,207	(1)	38,972,033	

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

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

**If End of Year Balance is less than zero, please explain.**

N/A

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.**

N/A

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

ALL ADJUSTMENTS IN COLUMN (i) ARE DUE TO ROUNDING DIFFERENCES.

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

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	2,388,192	1.30%	246,239	18
Services (345)	1,420,207	2.90%	110,131	19
Meters (346)	0	0.00%		20
Hydrants (348)	407,690	2.20%	41,120	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>4,216,089</b>		<b>397,490</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	13,281				2,621,150	18
345	4,700				1,525,638	19
346					0	20
348	8,128			1	440,683	21
349					0	22
	26,109	0	0	1	4,587,471	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		<b>30</b>
Communication Equipment (397)	0	0.00%		<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>4,216,089</b>		<b>397,490</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		<b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>4,216,089</b>		<b>397,490</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	
	26,109	0	0	1	4,587,471	
					0	34
	26,109	0	0	1	4,587,471	

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

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

**If End of Year Balance is less than zero, please explain.**

N/A

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.**

N/A

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

ALL ADJUSTMENTS IN COLUMN (i) ARE DUE TO ROUNDING DIFFERENCES.

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

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## SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	4	544,058	19	544,081	1
February	7	505,663	13	505,683	2
March	5	535,938	11	535,954	3
April	9	524,170	11	524,190	4
May	6	566,618	13	566,637	5
June	14	584,372	14	584,400	6
July	68	630,958	18	631,044	7
August	116	723,363	18	723,497	8
September	73	605,007	14	605,094	9
October	13	553,760	13	553,786	10
November	13	508,019	16	508,048	11
December	12	544,784	18	544,814	12
<b>Total annual pumpage</b>	<b>340</b>	<b>6,826,710</b>	<b>178</b>	<b>6,827,228</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):	6,827,228	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>6,827,228</b>	3
Less: Gallons (000's) sold:	6,313,217	4
Gallons (000's) entering distribution system but not sold:	<b>514,011</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	15,125	7
Gallons (000's) used for fire protection:	1,500	8
Gallons (000's) used to prevent freezing of distribution system:	83	9
Gallons (000's) used for other system uses:	530	10
Subtotal Estimated Usage:	<b>17,238</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	79,643	13
Gallons (000's) lost due to service leaks or breaks:	259	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	2,190	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>414,681</b>	17
Subtotal of Estimated Losses:	<b>496,773</b>	18
Percentage of water entering distribution system sold:	<b>92%</b>	19
Percentage of unaccounted for water:	<b>6%</b>	20
If more than 15%, indicate causes:		21
N/A		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
N/A		26

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	25,919	27
Date of maximum: 08/20/2008		28
Cause of maximum: WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.		29
		30
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	13,831	31
Date of minimum: 12/25/2008		32
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	13,081,051	33
If water is purchased:		34
Vendor Name: TOWN OF SCOTT WATER UTILITY		35
Point of Delivery: TWO CITY OF GREEN BAY CUSTOMERS SERVED BY TOWN OF SCOTT		36
What percentage of purchased water is surface water? 100%		37
Number of main breaks repaired this year:	185	38
Number of service breaks repaired this year:	18	39
Population served (estimate the number of individuals served):		40
Inside municipality?	104,000	41
Outside municipality?		42

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## WATER LOSS AND OTHER STATISTICS

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### Water Loss and Other Statistics (Page W-14)

**If Water Sold is greater than the water entering the distribution system, please explain.**

N/A

**If Purchased Water Gallons Total for year is greater than zero, and Vendor Name, Point of Delivery or the Percentage of purchased water that is surface water are blank, please explain.**

N/A

**If Purchased Water Gallons Total for year is greater than zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is zero, please explain.**

N/A

**If Purchased Water Gallons Total for year equals zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is greater than zero, please explain.**

N/A

**If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.**

N/A

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**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
DEEP WEEL - DECKNER AVENUE	4	973	12	648,000	Yes	1
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	2
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	3
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	4
DEEP WELL - HIGHLAND AVENUE	8	777	16	1,425,000	Yes	5
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	6
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	7
DEEP WELL - MILITARY AVENUE	10	809	12	1,440,000	Yes	8
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	9

## 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)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

### 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	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	15
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	16
Purpose	S	P	S	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	19
Year Installed	1948	1989	1947	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,150	1,200	900	22
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	24
Year Installed	1948	1986	1947	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	200	60	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	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	15
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	16
Purpose	S	P	P	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	19
Year Installed	1938	1990	1991	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	650	690	770	22
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23 24
Year Installed	1938	1992	1964	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	100	150	27
Footnotes				28

**PUMPING & POWER EQUIPMENT**

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9 10
Year Installed	1993	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	15
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	16
Purpose	P	S	S	17
Destination	D	T	T	18
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	19
Year Installed	1993	1968	1968	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,200	15,600	15,600	22
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	23 24
Year Installed	1951	1968	1968	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	1,750	1,750	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	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	9 10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	15
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	16
Purpose	P	P	P	17
Destination	T	T	T D	18
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	19
Year Installed	1956	1962	1999	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	3,819	5,600	6,598	22
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23 24
Year Installed	1956	1962	1999	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	600	700	800	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	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	5
Year Installed	1989	2003	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,000	2,340	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	9 10
Year Installed	2000	2003	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	15
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	16
Purpose	S	S	S	17
Destination	D	D	D	18
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	19
Year Installed	1995	1995	1958	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,340	2,340	300	22
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23 24
Year Installed	1995	1995	1958	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	200	15	27
Footnotes				28

## PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			9 10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			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	CASS STREET # 5	GRANDVIEW	HE-NIS-RA PARK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1938	1992	1981	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	10	8	70	6
Total capacity in gallons (actual)	1,500,000	1,000,000	2,000,000	7
				8
<b>WATER TREATMENT PLANT</b>				<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			11
Filters, type (gravity, pressure, other, none)	GRAVITY			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	42.0000			13
Is a corrosion control chemical used (yes, no)?	N			14
Is water fluoridated (yes, no)?	Y			15
Footnotes				16

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HURON	HWY. 54/57 # 4'AUNEE BOOSTER STATION		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1992	1962	1968	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	12	474	6
Total capacity in gallons (actual)	750,000	500,000	1,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
Footnotes				15

## 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	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3 4
Year constructed	1958	1937	1998	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	110	150	152	9 10
Total capacity in gallons (actual)	50,000	500,000	2,000,000	11 12
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

## 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	WATER TREATMENT PLANT RESERVOIR #1	WATER TREATMENT PLANT RESERVOIR #2	WATER TREATMENT PLANT RESERVOIR #3	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1957	1968	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	500	500	500	6
Total capacity in gallons (actual)	2,000,000	2,000,000	4,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				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)				
L	D	0.750	3,538		20		3,518	1	
M	D	0.750	3,407		132		3,275	2	
M	D	1.000	8,274		103		8,171	3	
M	D	1.250	282				282	4	
M	D	1.500	3,531		213		3,318	5	
P	D	1.500	186				186	6	
M	D	2.000	18,193				18,193	7	
P	D	2.000	177				177	8	
M	D	2.500	842				842	9	
M	D	4.000	18,479		19		18,460	10	
P	D	4.000	22				22	11	
M	D	6.000	664,680	2	8,360		656,322	12	
P	D	6.000	11,009	279	48		11,240	13	
M	D	8.000	768,122		444		767,678	14	
M	S	8.000	2,316				2,316	15	
P	D	8.000	84,407	3,636			88,043	16	
M	D	10.000	122,841				122,841	17	
P	D	10.000	132				132	18	
M	D	12.000	451,747		158		451,589	19	
M	T	12.000	956				956	20	
P	D	12.000	42,921	5,916			48,837	21	
M	D	16.000	162,492		35		162,457	22	
M	S	16.000	6,687				6,687	23	
M	T	16.000	4,603				4,603	24	
P	D	16.000	7,365	35			7,400	25	
M	D	18.000	1,992				1,992	26	
P	D	18.000	226				226	27	
M	D	20.000	69				69	28	
P	S	20.000	4,346				4,346	29	
M	D	24.000	11,236				11,236	30	
M	S	24.000	7,118				7,118	31	
M	T	24.000	2,435				2,435	32	
P	S	24.000	20,078				20,078	33	
M	T	30.000	3,860				3,860	34	
P	S	30.000	2,774				2,774	35	
P	T	30.000	300				300	36	
M	S	36.000	1,700				1,700	37	
M	T	36.000	9,850				9,850	38	

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
P	S	36.000	72,314				72,314	39	
<b>Total Within Municipality</b>			<b>2,525,507</b>	<b>9,868</b>	<b>9,532</b>	<b>0</b>	<b>2,525,843</b>		
P	S	36.000	60,600				60,600	40	
M	S	42.000	327				327	41	
P	S	42.000	76,948				76,948	42	
M	S	54.000	76,725				76,725	43	
<b>Total Outside of Municipality</b>			<b>214,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,600</b>		
<b>Total Utility</b>			<b>2,740,107</b>	<b>9,868</b>	<b>9,532</b>	<b>0</b>	<b>2,740,443</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.**

MAIN ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS, PAID FOR BY THE UTILITY, OR FINANCED BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

MAIN ASSESSMENTS UP TO AND INCLUDING 8" = \$26.00 PER ASSESSABLE FOOT.

MAIN ASSESSMENTS OVER 8" = \$32.00 PER ASSESSABLE FOOT.

NO ASSESSMENTS WERE DEFERRED.

**Explain all reported Adjustments.**

N/A

**If Mains Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.**

N/A

**If Mains Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.**

N/A

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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)	
L	0.750	3,501		21		3,480	321	1
M	0.750	16,973		131		16,842	1,555	2
M	1.000	10,858	15	3		10,870	1,004	3
P	1.000	1,219	117			1,336	123	4
L	1.000	1				1		5
M	1.250	1				1		6
M	1.500	630	1	7		624	58	7
P	1.500	18	5			23	2	8
M	2.000	684		3		681	63	9
P	2.000	27	6			33	3	10
M	2.500	3				3		11
M	3.000	73		3		70	7	12
M	4.000	187		3		184	17	13
P	4.000	13	5			18	2	14
M	6.000	230	1	2		229	21	15
P	6.000	23	6			29	3	16
M	8.000	138		1		137	13	17
P	8.000	19	11			30	3	18
M	10.000	36				36	3	19
P	10.000	3				3		20
M	12.000	20				20	2	21
P	12.000	2				2		22
M	16.000	1				1		23
<b>Total Utility</b>		<b>34,660</b>	<b>167</b>	<b>174</b>	<b>0</b>	<b>34,653</b>	<b>3,200</b>	

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## WATER SERVICES

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

**Explain all reported Adjustments.**

N/A

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

SERVICES ADDED DURING THE YEAR WERE FINANCED BY THE UTILITY, BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1, OR BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

SUBDIVISION DEVELOPMENT ASSESSMENTS:

14 SERVICES @ \$550.00 PER SERVICE = \$7,700.00

NON-SUBDIVISION DEVELOPMENT SERVICES INSTALLED:

153 SERVICES @ ACTUAL COST = \$44,817.53

NO ASSESSMENTS WERE DEFERRED.

**If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.**

N/A

**If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.**

N/A

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

N/A

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## METERS

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

### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,199	288	569	25	18,943	50	1
0.750	16,585	2,160	2,162	(2)	16,581	135	2
1.000	905	148	101	4	956	92	3
1.500	772	12	20	1	765	168	4
2.000	598		18	4	584	109	5
2.500	2		2		0	0	6
3.000	108		1		107	33	7
4.000	62				62	21	8
6.000	28		1		27	14	9
8.000	9			8	17	6	10
10.000	0			1	1	0	11
18.000	2				2	2	12
36.000	0			2	2	0	13
<b>Total:</b>	<b>38,270</b>	<b>2,608</b>	<b>2,874</b>	<b>43</b>	<b>38,047</b>	<b>630</b>	

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

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	17,276	731	17	13	0	906	18,943	1
0.750	14,287	1,024	43	9	0	1,218	16,581	2
1.000	136	618	26	11	0	165	956	3
1.500	5	635	23	19	0	83	765	4
2.000	0	398	37	54	0	95	584	5
2.500	0	0	0	0	0	0	0	6
3.000	0	47	11	21	0	28	107	7
4.000	0	19	8	15	0	20	62	8
6.000	0	1	10	2	3	11	27	9
8.000	0	0	4	1	9	3	17	10
10.000					1		1	11
18.000	0	0	0	0	2	0	2	12
36.000	0	0	0	0	2	0	2	13
<b>Total:</b>	<b>31,704</b>	<b>3,473</b>	<b>179</b>	<b>145</b>	<b>17</b>	<b>2,529</b>	<b>38,047</b>	

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## METERS

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### Meters (Page W-21)

**Explain all reported adjustments.**

THE ADJUSTMENTS IN COLUMN (e) FOR 5/8" THROUGH 2" METERS ARE DUE TO INVENTORY COUNT ERRORS DISCOVERED FROM PRIOR YEARS AND DUE TO WARRANTY REPLACEMENT ISSUES. THE ADJUSTMENTS IN COLUMN (e) FOR 8" & 10" METERS IS DUE TO NOW RECORDING THE WELL STATION METERS. THE ADJUSTMENT IN COLUMN (e) FOR 36" METERS IS DUE TO NOW RECORDING THE STATION METERS LOCATED AT OUR WATER TREATMENT PLANT.

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

N/A

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

N/A

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

N/A

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

METERS 1" OR SMALLER ARE REPLACED ON A 20-YEAR CHANGE-OUT PROGRAM. PER BRUCE SCHMIDT AT THE PSC, NONE OF THE METERS JUNKED EACH YEAR ARE TESTED FOR ACCURACY AT THE TIME OF REMOVAL. THE METERS TO BE JUNKED ARE KEPT THROUGH THE NEXT BILLING CYCLE IN CASE THERE IS A DISCREPANCY. 1" OR SMALLER METERS REMOVED FROM SERVICE ARE ONLY TESTED IF THEY ARE GOING TO BE REINSTALLED. ALL NEW METERS ARE TESTED AT THE FACTORY AND THE TESTING DOCUMENTATION IS SENT WITH THE NEW METERS WHEN BOUGHT

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

N/A

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

NO, PLEASE SEE VARIANCE GRANTED BY PSC IN LETTER DATED 5/2/08.

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

ALL 6" OR LARGER METERS IN SERVICE IN COMMERCIAL, INDUSTRIAL AND PUBLIC AUTHORITY CLASSIFICATIONS HAVE BEEN TESTED IN 2008.

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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	3,785	67	54		3,798	2
<b>Total Fire Hydrants</b>	<b>3,785</b>	<b>67</b>	<b>54</b>	<b>0</b>	<b>3,798</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.**

Number of hydrants operated during year:	1,800
Number of distribution system valves end of year:	7,515
Number of distribution valves operated during year:	2,229

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

#### General footnotes

CURRENTLY THE UTILITY IS OPERATING EVERY HYDRANT AND DISTRIBUTION SYSTEM VALVE ONCE EVERY THREE YEARS. THE UTILITY WILL CONTINUE TO ATTEMPT REACHING THE RECOMMENDATION THAT THEY BE OPERATED EVERY TWO YEARS.

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

Explain all reported Adjustments.

N/A

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