



3013 (02-05-09)

ANNUAL REPORT

OF

Name: MARINETTE WATER UTILITY

Principal Office: 501 WATER STREET
MARINETTE, WI 54143

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I SUE BELLING of
(Person responsible for accounts)

MARINETTE 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) 04/26/2010
(Date)

ACCOUNTANT
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MARINETTE WATER UTILITY

Utility Address: 501 WATER STREET
MARINETTE, WI 54143

When was utility organized? 1/1/1887

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SUE BELLING

Title: ACCOUNTANT

Office Address:

501 WATER STREET
MARINETTE, WI 54143-2720

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5199

Email Address: sbelling@marinette.wi.us

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

Name: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4111

Fax Number: (920) 617 - 2512

Email Address: tom.karman@schencksc.com

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

Name: PAUL GUSTAFSON

Title: CHAIRPERSON

Office Address:

3325 PIERCE LOT 223
MARINETTE, WI 54143

Telephone: (715) 735 - 7039

Fax Number:

Email Address:

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

YES

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

Name: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4111

Fax Number: (920) 617 - 2512

Email Address: tom.karman@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 4/28/2009

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

Names and titles of utility management including manager or superintendent:

Name: SUE BELLING

Title: ACCOUNTANT

Office Address:

501 WATER STREET
MARINETTE, WI 54143-2720

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5199

Email Address: sbelling@marinette.wi.us

Name: TIMOTHY PETERSON

Title: UTILITY SUPERINTENDENT

Office Address:

501 WATER STREET
MARINETTE, WI 54143-2720

Telephone: (715) 732 - 5177

Fax Number: (715) 732 - 5194

Email Address: tpeterson@marinette.wi.us

Name of utility commission/committee: MARINETTE WATER & WASTEWATER COMMISSION

Names of members of utility commission/committee:

- MR WILLIAM ALWIN
- MR PAUL GUSTAFSON, CHAIRPERSON
- MS SHIRLEY KAUFMAN
- MR THOMAS KONTRY
- MR STEVE LANG
- MR SANDRA SAUNIER
- MR JEFF ZERATSKY

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,701,088	2,895,985	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,415,976	1,394,539	2
Depreciation Expense (403)	406,164	401,939	3
Amortization Expense (404-407)	35,700	35,700	4
Taxes (408)	391,698	356,295	5
Total Operating Expenses	2,249,538	2,188,473	
Net Operating Income	451,550	707,512	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	451,550	707,512	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	2,374	41,942	10
Miscellaneous Nonoperating Income (421)	893,307	14,889	11
Total Other Income	895,681	56,831	
Total Income	1,347,231	764,343	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,669)	(12,669)	12
Other Income Deductions (426)	61,827	54,601	13
Total Miscellaneous Income Deductions	49,158	41,932	
Income Before Interest Charges	1,298,073	722,411	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	160,250	212,737	14
Amortization of Debt Discount and Expense (428)	9,756	9,756	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	33,370	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	203,376	222,493	
Net Income	1,094,697	499,918	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,003,269	9,503,351	20
Balance Transferred from Income (433)	1,094,697	499,918	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	11,097,966	10,003,269	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,701,088	0	2,701,088	1
Total (Acct. 400):	2,701,088	0	2,701,088	
Operation and Maintenance Expense (401-402):				
Derived	1,415,976	0	1,415,976	2
Total (Acct. 401-402):	1,415,976	0	1,415,976	
Depreciation Expense (403):				
Derived	406,164	0	406,164	3
Total (Acct. 403):	406,164	0	406,164	
Amortization Expense (404-407):				
Derived	35,700	0	35,700	4
Total (Acct. 404-407):	35,700	0	35,700	
Taxes (408):				
Derived	391,698	0	391,698	5
Total (Acct. 408):	391,698	0	391,698	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	451,550	0	451,550	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	2,374		2,374	11
Total (Acct. 419):	2,374	0	2,374	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		893,307	893,307	12
NONE			0	13
Total (Acct. 421):	0	893,307	893,307	
TOTAL OTHER INCOME:	2,374	893,307	895,681	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(12,669)	0	(12,669)	14
NONE			0	15
Total (Acct. 425):	(12,669)	0	(12,669)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	39,892	39,892	16
AMORTIZATION OF LOSS ON ADVANCE DEBT REFUNDING	21,935		21,935	17
Total (Acct. 426):	21,935	39,892	61,827	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	9,266	39,892	49,158	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	160,250	0	160,250	18
Total (Acct. 427):	160,250	0	160,250	
Amortization of Debt Discount and Expense (428):				
2004 REVENUE BONDS	2,298	0	2,298	19
1996 REVENUE BONDS	2,909	0	2,909	20
1999 REVENUE BONDS	4,549		4,549	21
Total (Acct. 428):	9,756	0	9,756	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	23
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	33,370	0	33,370	24
Total (Acct. 431):	33,370	0	33,370	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	203,376	0	203,376	
NET INCOME:	241,282	853,415	1,094,697	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	8,473,089	1,530,180	10,003,269	26
Total (Acct. 216):	8,473,089	1,530,180	10,003,269	
Balance Transferred from Income (433):				
Derived	241,282	853,415	1,094,697	27
Total (Acct. 433):	241,282	853,415	1,094,697	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	31
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	8,714,371	2,383,595	11,097,966	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,701,088	0	0	0	2,701,088	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	1,511				1,511	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	2,699,577	0	0	0	2,699,577	

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	574,970	0	574,970	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	15,060	0	15,060	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	590,030	0	590,030	

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	10.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	25,691,667	22,397,383	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	5,717,767	5,444,450	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	19,973,900	16,952,933	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	2,790	2,790	8
Sinking Funds (125)	561,630	625,730	9
Depreciation Fund (126)	38,726	38,909	10
Other Special Funds (128)	382,419	386,134	11
Total Other Property and Investments	985,565	1,053,563	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	2,340	2,340	13
Working Funds (135)	310	310	14
Temporary Cash Investments (136)	1,662,459	813,950	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	246,384	252,538	17
Other Accounts Receivable (143)	758,482	7,081	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	125,643	114,788	20
Plant Materials and Operating Supplies (154)	31,832	26,458	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	915	915	25
Interest and Dividends Receivable (171)	1,058	6,715	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,829,423	1,225,095	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	83,992	93,748	29
Extraordinary Property Losses (182)	35,706	71,406	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)	241,287	263,222	34
Total Deferred Debits	360,985	428,376	
Total Assets and Other Debits	24,149,873	19,659,967	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,855,855	1,855,855	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	11,097,966	10,003,269	37
Total Proprietary Capital	12,953,821	11,859,124	
LONG-TERM DEBT			
Bonds (221)	6,494,825	6,942,249	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	6,494,825	6,942,249	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	3,500,000	0	41
Accounts Payable (232)	405,241	96,461	42
Payables to Municipality (233)	128,517	78,740	43
Customer Deposits (235)			44
Taxes Accrued (236)	263,782	263,782	45
Interest Accrued (237)	73,857	84,344	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	55,554	17,785	48
Total Current and Accrued Liabilities	4,426,951	541,112	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	274,276	317,482	51
Total Deferred Credits	274,276	317,482	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	24,149,873	19,659,967	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	22,397,383	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	21,144,800	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,757,176	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)	1,789,691				8
Total Utility Plant	25,691,667	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	5,240,497	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	477,270	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	5,717,767	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	19,973,900	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	5,007,072				5,007,072	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	406,164				406,164	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	17,058				17,058	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	423,222	0	0	0	423,222	16
Debits during year						17
Book cost of plant retired	138,821				138,821	18
Cost of removal	50,976				50,976	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	189,797	0	0	0	189,797	25
Balance end of year (111.1)	5,240,497	0	0	0	5,240,497	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	437,378				437,378	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	39,892				39,892	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	39,892	0	0	0	39,892	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	477,270	0	0	0	477,270	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	31,832	26,458	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
Total Materials and Supplies	31,832	26,458	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REVENUE BONDS	2,909	428	21,060	1
1999 REVENUE BONDS	4,549	428	18,072	2
2004 REVENUE BONDS	2,298	428	44,860	3
Total			83,992	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,855,855	1
Changes during year (explain):		2
Balance end of year	<u><u>1,855,855</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)	
2003 CLEAN WATER FUND LOAN	02/13/2003	05/01/2022	2.74%	2,866,695	1
2004 SAFE DRINKING WATER LOAN	01/01/2004	05/01/2023	2.37%	2,640,000	2
2004 REVENUE BONDS	02/01/2004	02/01/2019	3.99%	938,130	3
2009 SAFE DRINKING WATER LOAN	12/23/2009	05/01/2029	2.66%	50,000	4
Total Bonds (Account 221):				6,494,825	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
2009 STATE TRUST FUND LOAN	07/20/2009	07/20/2009	3.50%	1,500,000	3
2009 STATE TRUST FUND LOAN	11/10/2009	11/10/2010	3.50%	2,000,000	4
Total for Account 231				3,500,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	263,782	1
Accruals:		
Charged water department expense	391,698	2
Charged electric department expense		3
Charged sewer department expense	6,001	4
Other (explain):		
NONE		5
Total Accruals and other credits	397,699	
Taxes paid during year:		
County, state and local taxes	351,750	6
Social Security taxes	43,570	7
PSC Remainder Assessment	2,379	8
Other (explain):		
NONE		9
Total payments and other debits	397,699	
Balance end of year	263,782	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	26,838	67,498	81,329	13,007	1
2004 REVENUE BONDS	48,716	72,532	97,430	23,818	2
1999 REVENUE BONDS	1,249	1,250	2,499	0	3
2004 SAFE DRINKING WATER LOAN	7,541	18,970	22,849	3,662	4
Subtotal	84,344	160,250	204,107	40,487	
Advances from Municipality (223)					
NONE	0			0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
2009 STATE TRUST FUND		9,781		9,781	7
2009 STATE TRUST FUND	0	23,589		23,589	8
Subtotal	0	33,370	0	33,370	
Total	84,344	193,620	204,107	73,857	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	2,790	2
Total (Acct. 124):	2,790	
Sinking Funds (125):		
BOND REDEMPTION ACCOUNT	561,630	3
Total (Acct. 125):	561,630	
Depreciation Fund (126):		
DEPRECIATION FUND	38,726	4
Total (Acct. 126):	38,726	
Other Special Funds (128):		
BOND RESERVE FUND	382,419	5
Total (Acct. 128):	382,419	
Special Deposits (134):		
CUSTOMER DEPOSITS	2,340	6
Total (Acct. 134):	2,340	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	246,384	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	246,384	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
COMMUNITY DEVELOPMENT BLOCK GRANT RECEIVABLE	750,000	14
MISCELLANEOUS SERVICE REVENUES	8,482	15
Total (Acct. 143):	758,482	
Receivables from Municipality (145):		
DUE FROM SEWER UTILITY	55,382	16
DUE FROM MUNICIPALITY	70,261	17
Total (Acct. 145):	125,643	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE	915	18
Total (Acct. 165):	915	
Extraordinary Property Losses (182):		
LOSS ON RIVER CROSSING DISPOSAL	35,706	19
Total (Acct. 182):	35,706	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED LOSS ON ADVANCE DEBT REFUNDING	241,287	23
Total (Acct. 186):	241,287	
Payables to Municipality (233):		
DUE TO MUNICIPALITY	47,668	24
DUE TO SEWER UTILITY	80,849	25
Total (Acct. 233):	128,517	
Other Deferred Credits (253):		
Regulatory Liability	177,358	26
COMPENSATED ABSENCES	96,918	27
Total (Acct. 253):	274,276	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.
The authorization for the river crossing amortization was issued in 2002.

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

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.
Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	20,640,568	0	0	0	20,640,568	1
Materials and Supplies	29,145	0	0	0	29,145	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	5,123,784	0	0	0	5,123,784	4
Customer Advances for Construction					0	5
Regulatory Liability	183,692	0	0	0	183,692	6
NONE					0	7
Average Net Rate Base	15,362,237	0	0	0	15,362,237	
Net Operating Income	451,550	0	0	0	451,550	8
Net Operating Income as a percent of						
Average Net Rate Base	2.94%	N/A	N/A	N/A	2.94%	

**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	190,027	0	0	0	190,027	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,669	0	0	0	12,669	3
Other (specify):					0	4
Balance End of Year	177,358	0	0	0	177,358	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

The utility has filed an application to increase rates. The public hearing will be held on May 12, 2010. The proposed rate increase is projected to generate approximately \$1,420,000 in additional revenue.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,665,854	2,862,990	1
Total Sales of Water	2,665,854	2,862,990	
Other Operating Revenues			
Forfeited Discounts (470)	10,517	12,584	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	24,717	20,411	5
Total Other Operating Revenues	35,234	32,995	
Total Operating Revenues	2,701,088	2,895,985	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	16,070	21,576	6
Pumping Expenses (620-633)	235,379	246,265	7
Water Treatment Expenses (640-652)	426,502	459,522	8
Transmission and Distribution Expenses (660-678)	215,616	188,997	9
Customer Accounts Expenses (901-906)	68,032	78,579	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	454,377	399,600	12
Total Operation and Maintenance Expenses	1,415,976	1,394,539	
Other Operating Expenses			
Depreciation Expense (403)	406,164	401,939	13
Amortization Expense (404-407)	35,700	35,700	14
Taxes (408)	391,698	356,295	15
Total Other Operating Expenses	833,562	793,934	
Total Operating Expenses	2,249,538	2,188,473	
NET OPERATING INCOME	451,550	707,512	

WATER OPERATING REVENUES & EXPENSES

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.'

The amortization for the loss on the river crossing disposal was issued in 2002 with a rate of \$35,700 per year until fully amortized.

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	9	458	1,860	1
Commercial (460.2)	1	25	155	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	10	483	2,015	
Metered Sales to General Customers (461)				
Residential (461.1)	4,097	182,853	770,529	5
Commercial (461.2)	491	77,931	312,162	6
Industrial (461.3)	81	430,564	872,129	7
Public Authority (461.4)	65	33,011	104,248	8
Total Metered Sales to General Customers (461)	4,734	724,359	2,059,068	
Private Fire Protection Service (462)	71		58,854	9
Public Fire Protection Service (463)	4,744		545,917	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	9,559	724,842	2,665,854	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	545,917	3
NONE		4
Total Public Fire Protection Service (463)	545,917	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	10,517	6
Other (specify):		
Total Forfeited Discounts (470)	10,517	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS SERVICE REVENUES	6,385	9
NONE		10
Return on net investment in meters charged to sewer department	18,332	11
Other (specify):		
Total Other Water Revenues (474)	24,717	

OTHER OPERATING REVENUES (WATER)

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

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

Done.

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)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)	5,346	12,780	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	9,039	7,413	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	1,685	1,383	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	16,070	21,576	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	74,855	92,262	16
Pumping Labor and Expenses (624)	89,690	75,348	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	32,472	37,028	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	5,956	11,639	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	32,406	29,988	24
Total Pumping Expenses	235,379	246,265	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	89,980	118,364	26
Operation Labor and Expenses (642)	236,667	238,348	27
Miscellaneous Expenses (643)	54,407	54,303	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)	9,771	10,014	31
Maintenance of Water Treatment Equipment (652)	35,677	38,493	32
Total Water Treatment Expenses	426,502	459,522	

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)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)	6,622	12,766	34
Transmission and Distribution Lines Expenses (662)	42,792	42,670	35
Meter Expenses (663)	12,757	13,186	36
Customer Installations Expenses (664)	18,783	14,004	37
Miscellaneous Expenses (665)	22,171	16,530	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)	1,904	6,569	42
Maintenance of Transmission and Distribution Mains (673)	47,730	49,344	43
Maintenance of Services (675)	33,299	14,545	44
Maintenance of Meters (676)	10,711	9,227	45
Maintenance of Hydrants (677)	18,847	10,156	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	215,616	188,997	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	14,163	16,989	49
Customer Records and Collection Expenses (903)	51,657	49,975	50
Uncollectible Accounts (904)	1,511	708	51
Miscellaneous Customer Accounts Expenses (905)	701	10,907	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	68,032	78,579	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	85,468	81,068	55
Office Supplies and Expenses (921)	41,776	45,282	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	36,636	14,577	58
Property Insurance (924)	11,295	13,264	59
Injuries and Damages (925)	7,120	5,369	60
Employee Pensions and Benefits (926)	262,262	231,559	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)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	9,820	8,481	64
Rents (931)		0	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	454,377	399,600	
Total Operation and Maintenance Expenses	1,415,976	1,394,539	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account #623 - Fuel or Power Purchased for Pumping - The pumping equipment and operations building and office operate from the same meter. During 2009, the utility attempted to determine a more accurate cost of power for only pumping purposes.

Account #624 - Pumping Labor and Expenses - Additional costs were incurred in 2009 as part of due to the treatment plant construction project.

Account \$641 - Chemicals - The utility experienced better intake water quality which required fewer chemicals to be used for treatment.

Account #675 - Maintenance of Services - The utility incurred approximately \$18,300 in additional costs during 2009 for contracted service repair work.

Account #905 - Miscellaneous Customer Accounts Expense - The 2008 reported balance included \$9,076 of pension costs which should have been reported under Account #926.

Account #923 - Outside Services Employed - The utility incurred an additional \$26,000 in legal fees during 2009 when compared to the prior year.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		347,662	316,822	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,001	3,968	2
Net property tax equivalent		341,661	312,854	
Social Security		43,570	36,909	3
PSC Remainder Assessment		2,379	2,417	4
Other (specify): NONE			0	5
MICHIGAN PROPERTY TAX		4,088	4,115	6
Total tax expense		391,698	356,295	

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			Marinette				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.176990				3
County tax rate	mills		3.782620				4
Local tax rate	mills		7.978990				5
School tax rate	mills		9.278800				6
Voc. school tax rate	mills		1.536640				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.754040				10
Less: state credit	mills		1.550060				11
Net tax rate	mills		21.203980				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.978990				14
Combined School Tax Rate	mills		10.815440				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.794430				17
Total Tax Rate	mills		22.754040				18
Ratio of Local and School Tax to Total	dec.		0.825982				19
Total tax net of state credit	mills		21.203980				20
Net Local and School Tax Rate	mills		17.514108				21
Utility Plant, Jan. 1	\$	22,397,383	22,397,383				22
Materials & Supplies	\$	26,458	26,458				23
Subtotal	\$	22,423,841	22,423,841				24
Less: Plant Outside Limits	\$	1,655,477	1,655,477				25
Taxable Assets	\$	20,768,364	20,768,364				26
Assessment Ratio	dec.		0.955800				27
Assessed Value	\$	19,850,402	19,850,402				28
Net Local & School Rate	mills		17.514108				29
Tax Equiv. Computed for Current Year	\$	347,662	347,662				30
Tax Equivalent per 1994 PSC Report	\$	181,602					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	347,662					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	128,912				128,912	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	291,149	107,800			398,949	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	3,321,464	563,681	79,363		3,805,782	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	3,741,525	671,481	79,363	0	4,333,643	
PUMPING PLANT						
Land and Land Rights (320)	72,387	138,858			211,245	11
Structures and Improvements (321)	673,205	1,217			674,422	12
Other Power Production Equipment (323)	125,722				125,722	13
Electric Pumping Equipment (325)	475,777				475,777	14
Diesel Pumping Equipment (326)	62,427				62,427	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,409,518	140,075	0	0	1,549,593	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	536,181				536,181	18
Sand or Other Media Filtration Equipment (332)	584,543				584,543	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	1,120,724	0	0	0	1,120,724	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	106,789				106,789	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,519,851				3,519,851	24
Transmission and Distribution Mains (343)	6,837,645	162,177	15,337		6,984,485	25
Services (345)	1,158,652	52,281	5,558		1,205,375	26
Meters (346)	593,492	89,711	36,150		647,053	27
Hydrants (348)	779,253	29,711	2,413		806,551	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)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	12,995,682	333,880	59,458	0	13,270,104	
GENERAL PLANT						
Land and Land Rights (389)	21,650				21,650	30
Structures and Improvements (390)	418,327				418,327	31
Office Furniture and Equipment (391)	13,802				13,802	32
Computer Equipment (391.1)	50,039	410			50,449	33
Transportation Equipment (392)	72,646				72,646	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	82,448	1,438			83,886	36
Laboratory Equipment (395)	37,818				37,818	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	172,158				172,158	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	868,888	1,848	0	0	870,736	
Total utility plant in service directly assignable	20,136,337	1,147,284	138,821	0	21,144,800	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	20,136,337	1,147,284	138,821	0	21,144,800	

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

Account #313 - Lake, River and Other Intakes - The utility constructed an additional supply main during 2009. Of the total construction cost \$107,800 was for intake construction.

Account #320 - Land and Land Rights - As part of the water treatment plant construction, the utility was required to acquire additional land to accommodate the project.

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)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0	750,000			750,000	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	750,000	0	0	750,000	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	1,423,569	40,000			1,463,569	25
Services (345)	345,199				345,199	26
Meters (346)	0				0	27
Hydrants (348)	198,408				198,408	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,967,176	40,000	0	0	2,007,176	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	1,967,176	790,000	0	0	2,757,176	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,967,176	790,000	0	0	2,757,176	

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)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	188,194	1.70%	5,866	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	369,423	1.80%	64,145	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	557,617		70,011	
PUMPING PLANT				
Structures and Improvements (321)	426,367	3.20%	21,562	7
Other Power Production Equipment (323)	93,783	4.40%	5,532	8
Electric Pumping Equipment (325)	321,432	4.40%	20,934	9
Diesel Pumping Equipment (326)	22,472	4.40%	2,747	10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	864,054		50,775	
WATER TREATMENT PLANT				
Structures and Improvements (331)	346,816	3.20%	17,158	12
Sand or Other Media Filtration Equipment (332)	506,379	3.30%	19,290	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	853,195		36,448	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	694,963	1.90%	66,877	17
Transmission and Distribution Mains (343)	672,859	1.30%	89,844	18
Services (345)	367,378	2.90%	34,344	19
Meters (346)	141,724	5.50%	34,116	20
Hydrants (348)	117,330	2.20%	17,394	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,994,254		242,575	
GENERAL PLANT				
Structures and Improvements (390)	324,362	2.90%	12,131	23
Office Furniture and Equipment (391)	11,090	5.80%	801	24
Computer Equipment (391.1)	46,985	26.70%	3,464	25
Transportation Equipment (392)	72,646	13.30%	0	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	76,418	5.80%	4,824	28
Laboratory Equipment (395)	34,293	5.80%	2,193	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					194,060	3
314					0	4
316	79,363	47,880			306,325	5
317					0	6
	79,363	47,880	0	0	500,385	
321					447,929	7
323					99,315	8
325					342,366	9
326					25,219	10
328					0	11
	0	0	0	0	914,829	
331					363,974	12
332					525,669	13
333					0	14
334					0	15
	0	0	0	0	889,643	
341					0	16
342					761,840	17
343	15,337				747,366	18
345	5,558	3,096			393,068	19
346	36,150				139,690	20
348	2,413				132,311	21
349					0	22
	59,458	3,096	0	0	2,174,275	
390					336,493	23
391					11,891	24
391.1					50,449	25
392					72,646	26
393					0	27
394					81,242	28
395					36,486	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)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	172,158	15.00%	0	31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	737,952		23,413	
Total accum. prov. directly assignable	5,007,072		423,222	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	5,007,072		423,222	

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					0	30
397					172,158	31
397.1					0	32
398					0	33
	0	0	0	0	761,365	
	138,821	50,976	0	0	5,240,497	
					0	34
	138,821	50,976	0	0	5,240,497	

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)	
SOURCE OF SUPPLY PLANT				
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	1.80%	6,750	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		6,750	
PUMPING PLANT				
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
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	258,655	1.30%	18,766	18
Services (345)	130,010	2.90%	10,011	19
Meters (346)	0	0.00%		20
Hydrants (348)	48,713	2.20%	4,365	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	437,378		33,142	
GENERAL PLANT				
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					6,750	5
317					0	6
	0	0	0	0	6,750	
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					277,421	18
345					140,021	19
346					0	20
348					53,078	21
349					0	22
	0	0	0	0	470,520	
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)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	437,378		39,892	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	437,378		39,892	

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	
	0	0	0	0	477,270	
					0	34
	0	0	0	0	477,270	

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		62,750		62,750	1
February		56,310		56,310	2
March		59,610		59,610	3
April		59,170		59,170	4
May		62,120		62,120	5
June		66,730		66,730	6
July		74,710		74,710	7
August		74,330		74,330	8
September		71,780		71,780	9
October		64,090		64,090	10
November		58,080		58,080	11
December		58,630		58,630	12
Total annual pumpage	0	768,310	0	768,310	

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):	768,310	1
Less: Gallons (000's) used in the treatment process:	21,005	2
Subtotal: Gallons (000's) entering distribution system:	747,305	3
Less: Gallons (000's) sold:	724,842	4
Gallons (000's) entering distribution system but not sold:	22,463	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	2,347	7
Gallons (000's) used for fire protection:	668	8
Gallons (000's) used to prevent freezing of distribution system:	1,473	9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	4,488	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	10	13
Gallons (000's) lost due to service leaks or breaks:	5	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	17,960	17
Subtotal of Estimated Losses:	17,975	18
Percentage of water entering distribution system sold:	97%	19
Percentage of unaccounted for water:	2%	20
If more than 15%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,755	22
Date of maximum: 07/16/2009		23
Cause of maximum: Hot weather.		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,130	25
Date of minimum: 05/10/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,043,810	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	5	32
Number of service breaks repaired this year:	2	33
Population served (estimate the number of individuals served):		34
Inside municipality?	10,800	35
Outside municipality?		36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE					No

1

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)	
GREEN BAY NEW	1	2,200	17	24	1
GREEN BAY OLD	1	2,000	20	20	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	HIGH LIFT STATION 1	HIGH LIFT STATION 2	HIGH LIFT STATION 3	1
Location	MAIN PLANT 1	MAIN PLANT 2	MAIN PLANT 3	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	JOHNSTON	JOHNSTON	LAYNE	5
Year Installed	1968	1968	1958	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,000	2,000	6,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTORS	US MOTORS	9 10
Year Installed	1997	2000	1958	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGH LIFT STATION 4	HIGH LIFT STATION 5	HIGH LIFT STATION 6	15
Location	MAIN PLANT 4	MAIN PLANT 5	MAIN PLANT 6	16
Purpose	P	P	P	17
Destination	D	D	T	18
Pump Manufacturer	JOHNSTON	PEABODY FLOWAY	JOHNSTON	19
Year Installed	1968	1987	1996	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	700	5,000	22
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTOR	US MOTOR	23 24
Year Installed	1991	1987	1996	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	60	75	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SHOREWELL 1	SHOREWELL 2	SHOREWELL 3	1
Location	MENOMINEE	MENOMINEE 2	MENOMINEE 3	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	JOHNSTON	JOHNSTON	JOHNSTON	5
Year Installed	1968	1968	1968	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	2,000	2,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTOR	US MOTOR	10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	40	40	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHOREWELL 4			15
Location	MENOMINEE 4			16
Purpose	P			17
Destination	T			18
Pump Manufacturer	JOHNSTON			19
Year Installed	1968			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	3,000			22
Pump Motor or Standby Engine Mfr	US MOTOR			24
Year Installed	1968			25
Type	ELECTRIC			26
Horsepower	60			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	PIERCE AVENUE	WEST CLEVELAND	WET WELL	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1969	2003	1942	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	163	163	1	6
Total capacity in gallons (actual)	1,500,000	1,500,000	260,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)		GAS		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.)		4.5000		13
Is a corrosion control chemical used (yes, no)?		Y		14
Is water fluoridated (yes, no)?		Y		15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WET WELL 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1997		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	1		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
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)			
P	D	1.500	0				0	1
M	D	2.000	16,632		2,185		14,447	2
P	D	2.000	0				0	3
M	D	4.000	2,796				2,796	4
M	D	6.000	178,168	56	47		178,177	5
M	D	8.000	80,991	2,185			83,176	6
M	D	10.000	45,651	1,090			46,741	7
M	D	12.000	78,671	4			78,675	8
M	D	16.000	19,961				19,961	9
M	T	16.000	170				170	10
M	S	18.000	4,075		800		3,275	11
M	D	20.000	138				138	12
M	S	20.000	2,000				2,000	13
M	T	22.000	0				0	14
M	S	24.000	2,200	3,680			5,880	15
M	T	24.000	1,100		1,100		0	16
P	S	24.000	0	1,200			1,200	17
Total Within Municipality			432,553	8,215	4,132	0	436,636	
Total Utility			432,553	8,215	4,132	0	436,636	

WATER MAINS

Water Mains (Page W-19)

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

Main additions were financed by a community development block grant of \$750,000, developer contributions of \$40,000 and the remainder through the proceeds from the issuance of debt.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.500	210		9		201		1
L	0.500	5				5		2
M	0.750	3,249	1	30		3,220		3
M	1.000	995	32	5		1,022		4
M	1.250	17				17		5
M	1.500	59				59		6
M	2.000	94	3			97		7
P	2.000	1				1		8
M	2.500	1				1		9
M	3.000	1				1		10
M	4.000	37	1			38		11
M	6.000	50	1			51		12
M	8.000	27				27		13
M	10.000	4				4		14
M	12.000	1				1		15
Total Utility		4,751	38	44	0	4,745	0	

WATER SERVICES

Water Services (Page W-20)

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

Service additions were financed by a combination of debt proceeds and utility cash on hand.

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

The utility does not have an inventory of all services not in use at year end.

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	4,758	378	391		4,745	78	1
0.750	108		6		102	6	2
1.000	70	12	4		78	6	3
1.500	42	11	7		46	12	4
2.000	80	8	6		82	26	5
3.000	44	2	5		41	14	6
4.000	13		1		12	1	7
6.000	0				0	0	8
8.000	5		1		4	4	9
Total:	5,120	411	421	0	5,110	147	

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	4,093	326	23	23	2	278	4,745	1
0.750	16	46	4	5	2	29	102	2
1.000	2	41	7	12	0	16	78	3
1.500	0	24	7	3	0	12	46	4
2.000	0	33	20	7	1	21	82	5
3.000	0	9	7	7	1	17	41	6
4.000	0	2	7	2	0	1	12	7
6.000	0	0	0	0	0	0	0	8
8.000	0	2	2	0	0	0	4	9
Total:	4,111	483	77	59	6	374	5,110	

METERS

Meters (Page W-21)

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

Meters are tested and replaced as considered necessary.

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

Yes.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	2				2	1
Within Municipality	699	9	4		704	2
Total Fire Hydrants	701	9	4	0	706	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	706
Number of distribution system valves end of year:	1,611
Number of distribution valves operated during year:	101