



3014 (01-06-12)

ANNUAL REPORT

OF

Name: SHOREWOOD MUNICIPAL WATER UTILITY

Principal Office: 3930 N. MURRAY AVENUE
SHOREWOOD, WI 53211

For the Year Ended: DECEMBER 31, 2013

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 MARK EMANUELSON of
(Person responsible for accounts)

Shorewood Municipal 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) 03/19/2013
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: SHOREWOOD MUNICIPAL WATER UTILITY

Utility Address: 3930 N. MURRAY AVENUE
SHOREWOOD, WI 53211

When was utility organized? 6/16/1905

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MARK EMANUELSON

Title: FINANCE DIRECTOR

Office Address:

3930 N MURRAY AVE
P.O. BOX
SHOREWOOD, WI 53110

Telephone: (414) 847 - 2607

Fax Number: (414) 847 - 2606

Email Address: MEMANUELSON@VILLAGEOFSHOREWOOD.ORG

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

Name: GUY JOHNSON

Title: VILLAGE PRESIDENT

Office Address:

3930 N MURRAY AVE
SHOREWOOD, WI 53211

Telephone: (414) 229 - 5685

Fax Number: (414) 847 - 2606

Email Address: PRESIDENTJOHNSON@VILLAGEOFSHOREWOOD.ORG

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: DAN BERG

Title: PARTNER

Office Address: SIKICH

1415 E DIEHL RD
NAPERVILLE, IL 60563

Telephone: (630) 566 - 8535

Fax Number:

Email Address: DBERG@SIKICH.COM

Date of most recent audit report: 12/31/2013

Period covered by most recent audit: 01/2012-12/2012

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name:
Title:
Office Address:

Telephone:
Fax Number:
Email Address:

Name: LEEANN BUTSCHLICK
Title: DPW DIRECTOR
Office Address:
3810 N MORRIS BLVD
SHOREWOOD, WI 53211

Telephone: (414) 847 - 2650
Fax Number: (414) 847 - 2651
Email Address: LBUTSCHLICK@VILLAGEOFSHOREWOOD.ORG

Name of utility commission/committee: SHOREWOOD MUNICIPAL WATER UTILITY

Names of members of utility commission/committee:
TAMMY BOCKHORST, VILLAGE TRUSTEE
JEFF HANEWALL, VILLAGE TRUSTEE
GUY JOHNSON, VILLAGE PRESIDENT
PATRICK LINNANE, VILLAGE TRUSTEE
MICHAEL MAHER, VILLAGE TRUSTEE
ANN MC KAIG, VILLAGE TRUSTEE
THAD NATION, VILLAGE TRUSTEE

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
NONE

Contact Person:
Title:
Telephone:
Fax Number:
Email Address: NONE

Contract/Agreement beginning-ending dates:
Provide a brief description of the nature of Contract Operations being provided:
NON NA

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,446,481	1,387,564	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,139,535	1,203,898	2
Depreciation Expense (403)	95,646	98,888	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	123,163	111,421	5
Total Operating Expenses	1,358,344	1,414,207	
Net Operating Income	88,137	(26,643)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	88,137	(26,643)	
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)	0	0	10
Miscellaneous Nonoperating Income (421)	0	18,910	11
Total Other Income	0	18,910	
Total Income	88,137	(7,733)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,544)	(6,544)	12
Other Income Deductions (426)	7,228	7,237	13
Total Miscellaneous Income Deductions	684	693	
Income Before Interest Charges	87,453	(8,426)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	56,654	52,343	14
Amortization of Debt Discount and Expense (428)	2,464	2,464	15
Amortization of Premium on Debt--Cr. (429)	822	822	16
Interest on Debt to Municipality (430)	13,117	671	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	71,413	54,656	
Net Income	16,040	(63,082)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	551,718	614,800	20
Balance Transferred from Income (433)	16,040	(63,082)	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)	567,758	551,718	

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	1,446,481	0	1,446,481	1
Total (Acct. 400):	1,446,481	0	1,446,481	
Operation and Maintenance Expense (401-402):				
Derived	1,139,535	0	1,139,535	2
Total (Acct. 401-402):	1,139,535	0	1,139,535	
Depreciation Expense (403):				
Derived	95,646	0	95,646	3
Total (Acct. 403):	95,646	0	95,646	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	123,163	0	123,163	5
Total (Acct. 408):	123,163	0	123,163	
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:	88,137	0	88,137	
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):				
NONE			0	11
Total (Acct. 419):	0	0	0	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(6,544)	0	(6,544)	14
NONE			0	15
Total (Acct. 425):	(6,544)	0	(6,544)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	7,228	7,228	16
NONE			0	17
Total (Acct. 426):	0	7,228	7,228	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,544)	7,228	684	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	56,654	0	56,654	18
Total (Acct. 427):	56,654	0	56,654	
Amortization of Debt Discount and Expense (428):				
WATER BONDS	2,464		2,464	19
Total (Acct. 428):	2,464	0	2,464	
Amortization of Premium on Debt--Cr. (429):				
NONE	822		822	20
Total (Acct. 429):	822	0	822	
Interest on Debt to Municipality (430):				
Derived	13,117	0	13,117	21
Total (Acct. 430):	13,117	0	13,117	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	71,413	0	71,413	
NET INCOME:	23,268	(7,228)	16,040	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	196,144	355,574	551,718	24
Total (Acct. 216):	196,144	355,574	551,718	
Balance Transferred from Income (433):				
Derived	23,268	(7,228)	16,040	25
Total (Acct. 433):	23,268	(7,228)	16,040	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	219,412	348,346	567,758	

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				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				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	1,446,481	0	0	0	1,446,481	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to						
Wisconsin Remainder Assessment	1,446,481	0	0	0	1,446,481	

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	224,869	0	224,869	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	224,869	0	224,869	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4.3	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)	5,049,341	4,866,176	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,285,323	1,174,387	2
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
Net Utility Plant	3,764,018	3,691,789	
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)	0	0	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash (131)	0	0	12
Special Deposits (134)	0	0	13
Working Funds (135)	0	0	14
Temporary Cash Investments (136)	0	0	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	265,875	324,139	17
Other Accounts Receivable (143)	34,400	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	58,264	15,398	20
Plant Materials and Operating Supplies (154)	34,470	37,087	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	91	25
Interest and Dividends Receivable (171)	(680)	0	26
Accrued Utility Revenues (173)	0	0	27
Miscellaneous Current and Accrued Assets (174)	0	0	28
Total Current and Accrued Assets	392,329	376,715	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	21,388	23,852	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	21,388	23,852	
Total Assets and Other Debits	4,177,735	4,092,356	

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)	620,940	620,940	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	567,758	551,718	37
Total Proprietary Capital	1,188,698	1,172,658	
LONG-TERM DEBT			
Bonds (221)	1,570,869	1,679,370	38
Advances from Municipality (223)	800,000	12,439	39
Other Long-Term Debt (224)	262,230	296,020	40
Total Long-Term Debt	2,633,099	1,987,829	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	79,787	60,033	42
Payables to Municipality (233)	115,793	697,165	43
Customer Deposits (235)	0	5,727	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	18,854	20,592	46
Tax Collections Payable (241)	0	0	47
Miscellaneous Current and Accrued Liabilities (242)	62,210	61,691	48
Total Current and Accrued Liabilities	276,644	845,208	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	13,848	14,671	49
Customer Advances for Construction (252)	0	0	50
Other Deferred Credits (253)	65,446	71,990	51
Total Deferred Credits	79,294	86,661	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	52
Injuries and Damages Reserve (262)	0	0	53
Pensions and Benefits Reserve (263)	0	0	54
Miscellaneous Operating Reserves (265)	0	0	55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	4,177,735	4,092,356	

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	4,866,176	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)	4,531,794	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	509,480	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)	8,067				8
Total Utility Plant	5,049,341	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)	1,124,191	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	161,132	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	1,285,323	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)	0				18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	3,764,018	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,020,216				1,020,216	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	95,646				95,646	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,496				12,496	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	108,142	0	0	0	108,142	16
Debits during year						17
Book cost of plant retired	4,167				4,167	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	4,167	0	0	0	4,167	25
Balance end of year (111.1)	1,124,191	0	0	0	1,124,191	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)	154,171				154,171	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	7,228				7,228	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	7,228	0	0	0	7,228	16
Debits during year						17
Book cost of plant retired	267				267	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	267	0	0	0	267	25
Balance end of year (111.2)	161,132	0	0	0	161,132	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	0	0	1
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	34,470	37,087	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	34,470	37,087	

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)				
WATER UTILITY AMORITZATION OF BOND DISCOUNT 08-12	423	428	7,619	1
WATER UTILITY AMORTIZATION OF BOND DISCOUNT 05-10	799	428	799	2
WATER UTILITY AMORTIZATION OF BOND DISCOUNT 08-11	611	428	7,942	3
WATER UTILITY AMORTIZATION OF BOND DISCOUNT 11-08	554	428	2,667	4
WATER UTILITY AMORTIZATION OF BOND DISCOUNT 12-06	787	428	2,361	5
Total			21,388	
Unamortized premium on debt (251)				
2011 GO CORP BONDS INT EXPENSE	189	429	2,451	6
2012 GO CORP PURP BONDS	633	429	11,397	7
Total			13,848	

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	620,940	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>620,940</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)	
GO BONDS	12/20/2006	10/01/2016	3.59%	275,000	1
2010 TAXABLE GO BONDS	05/11/2010	05/01/2025	4.38%	60,869	2
GO CORP BONDS 8/2011	08/25/2011	08/01/2026	3.90%	560,000	3
GO CORP PURP BONDS 8/2012	08/07/2012	08/01/2032	2.98%	675,000	4
Total Bonds (Account 221):				1,570,869	

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)					
2013 ADVANCE	07/01/2013	12/31/2022	0.00%	800,000	1
2002 ADVANCE	12/31/2002	03/01/2013	4.50%	0	2
Total for Account 223				800,000	
Other Long-Term Debt (224)					
2008 GO PROMISSORY NOTE	11/18/2008	10/01/2018	3.73%	200,000	3
2004 STATE TRUST FUND LOAN	04/22/2004	03/15/2029	5.75%	62,230	4
Total for Account 224				262,230	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	123,163	2
Charged electric department expense	0	3
Charged sewer department expense	5,061	4
Other (explain):		
NONE		5
Total Accruals and other credits	128,224	
Taxes paid during year:		
County, state and local taxes	109,369	6
Social Security taxes	17,373	7
PSC Remainder Assessment	1,482	8
Other (explain):		
NONE		9
Total payments and other debits	128,224	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GO BOND 2006	3,163	10,625	11,300	2,488	1
GO BOND 2010	458	2,700	2,712	446	2
GO BOND 2011	5,654	16,963	16,963	5,654	3
GO CORP PURP BONDS 2012	5,909	14,380	14,426	5,863	4
Subtotal	15,184	44,668	45,401	14,451	
Advances from Municipality (223)					
2013 ADVANCE		13,000	13,000	0	5
2002 ADVANCE	443	117	560	0	6
Subtotal	443	13,117	13,560	0	
Other Long-Term Debt (224)					
2004 STATE TRUST FUND LOAN	2,671	3,042	3,373	2,340	7
2008 GO PROMISSORY NOTE	2,294	8,944	9,175	2,063	8
Subtotal	4,965	11,986	12,548	4,403	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	20,592	69,771	71,509	18,854	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	265,875	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	265,875	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
CREDIT FROM MILW WATER WORKS CONS ADJ	34,400	* 14
Total (Acct. 143):	34,400	
Receivables from Municipality (145):		
WATER BILLS POSTED TO TAX ROLL	58,264	* 15
Total (Acct. 145):	58,264	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO MUNICIPALITY	115,793	* 22
Total (Acct. 233):	115,793	
Other Deferred Credits (253):		
Regulatory Liability	65,446	23
NONE		24
Total (Acct. 253):	65,446	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Account 145 Delinquent bills placed on tax roll for collection

Account 233 Deficit cash balance owed to municipality

Account 243 Milw water work issued a credit for overcharge on consumption of water charged

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)	4,441,071	0	0	0	4,441,071	1
Materials and Supplies	35,778	0	0	0	35,778	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (111.1)	1,072,203	0	0	0	1,072,203	4
Customer Advances for Construction					0	5
Regulatory Liability	68,718	0	0	0	68,718	6
NONE					0	7
Average Net Rate Base	3,335,928	0	0	0	3,335,928	
Net Operating Income	88,137	0	0	0	88,137	8
Net Operating Income as a percent of						
Average Net Rate Base	2.64%	N/A	N/A	N/A	2.64%	

**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	71,990	0	0	0	71,990	1
Add credits during year:						
NONE	0				0	2
Deduct charges:						
Miscellaneous Amortization (425)	6,544	0	0	0	6,544	3
Other (specify):						
NONE					0	4
Balance End of Year	65,446	0	0	0	65,446	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

none

*

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

IMPORTANT CHANGES DURING THE YEAR

Important Changes During the Year (Page F-26)

General footnotes

none

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,422,094	1,367,989	1
Total Sales of Water	1,422,094	1,367,989	
Other Operating Revenues			
Forfeited Discounts (470)	13,724	9,868	2
Rents from Water Property (472)	9,619	2,750	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	1,044	6,957	5
Total Other Operating Revenues	24,387	19,575	
Total Operating Revenues	1,446,481	1,387,564	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	664,312	712,947	6
Pumping Expenses (620-625)	0	0	7
Water Treatment Expenses (630-635)	0	0	8
Transmission and Distribution Expenses (640-655)	222,083	218,680	9
Customer Accounts Expenses (901-906)	36,377	33,699	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	216,763	238,572	12
Total Operation and Maintenance Expenses	1,139,535	1,203,898	
Other Operating Expenses			
Depreciation Expense (403)	95,646	98,888	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	123,163	111,421	15
Total Other Operating Expenses	218,809	210,309	
Total Operating Expenses	1,358,344	1,414,207	
NET OPERATING INCOME	88,137	(26,643)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Customers column.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Multifamily Residential (460.5)				5
Irrigation (460.6)				6
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	3,210	207,506	739,063	7
Commercial (461.2)	122	109,414	270,996	8
Industrial (461.3)	0	0	0	9
Public Authority (461.4)	41	13,094	40,384	10
Multifamily Residential (461.5)	151	12,657	70,017	* 11
Irrigation (461.6)				12
Total Metered Sales to General Customers (461)	3,524	342,671	1,120,460	
Private Fire Protection Service (462)	52		20,568	13
Public Fire Protection Service (463)	1		281,066	14
Other Water Sales (465)				15
Sales for Resale (466)		0	0	16
Interdepartmental Sales (467)				17
Total Sales of Water	3,577	342,671	1,422,094	

WATER OPERATING REVENUES - SALES OF WATER

Water Operating Revenues - Sales of Water (Page W-02)

General footnotes

Utility implemented Multi-family last quarter 2013. This is going to show as an offset against the commercial accounts.

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	NONE	0	0	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)	281,066	3
NONE		4
Total Public Fire Protection Service (463)	281,066	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	13,724	6
Other (specify):		
Total Forfeited Discounts (470)	13,724	
Rents from Water Property (472):		
JOINT METERING COST CHARGED TO SEWER	9,619	7
Total Rents from Water Property (472)	9,619	
Interdepartmental Rents (473):		
NONE	0	8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISC REVENIE	(3,215)	9
Return on net investment in meters charged to sewer department	4,259	10
Other (specify):		
Total Other Water Revenues (474)	1,044	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	0	0	1
Purchased Water (601)	664,312	712,947	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	664,312	712,947	
PUMPING EXPENSES			
Operation Labor (620)	0	0	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	0	0	* 7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	0	0	9
Total Pumping Expenses	0	0	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	0	0	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	0	0	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	0	0	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	104	0	16
Maintenance of Mains (651)	168,370	174,948	17
Maintenance of Services (652)	34,694	35,662	18
Maintenance of Meters (653)	7,913	319	* 19
Maintenance of Hydrants (654)	7,589	3,067	* 20
Maintenance of Other Plant (655)	3,413	4,684	21
Total Transmission and Distribution Expenses	222,083	218,680	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	0	0	22
Accounting and Collecting Labor (902)	34,445	33,639	23
Supplies and Expenses (903)	1,932	60	24
Uncollectible Accounts (904)	0	0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0	0	26
Total Customer Accounts Expenses	36,377	33,699	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	31,008	40,882	28
Office Supplies and Expenses (921)	11,532	11,406	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	24,269	23,299	31
Property Insurance (924)	5,532	5,879	32
Injuries and Damages (925)	13,126	13,933	33
Employee Pensions and Benefits (926)	102,779	100,056	34
Regulatory Commission Expenses (928)	0	3,018	35
Miscellaneous General Expenses (930)	1,521	9,377	* 36
Transportation Expenses (933)	0	0	37
Maintenance of General Plant (935)	26,996	30,722	38
Total Administrative and General Expenses	216,763	238,572	
Total Operation and Maintenance Expenses	1,139,535	1,203,898	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Accts - 654 - 653 Beginning in 2013 payroll software has been setup to accurately record time spent.

Accts 930 - Software budgeted to correct acct in 2013

If fuel or power purchased for pumping (622), divided by the Total KWH used for pumping on the Water Audit and Other Statistics schedule, is less than 5 cents or greater than 15 cents, please explain.

No pumping station. Purchase water from Milwaukee Water Works.

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		109,369	97,423	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,061	5,338	2
Net property tax equivalent		104,308	92,085	
Social Security		17,373	18,292	3
PSC Remainder Assessment		1,482	1,044	4
Other (specify): NONE		0	0	5
Total tax expense		123,163	111,421	

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			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.152447				3
County tax rate	mills		4.608746				4
Local tax rate	mills		7.202325				5
School tax rate	mills		12.441371				6
Voc. school tax rate	mills		1.911007				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.529750				9
Total tax rate	mills		27.845646				10
Less: state credit	mills		1.960558				11
Net tax rate	mills		25.885088				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.202325				14
Combined School Tax Rate	mills		14.352378				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.554703				17
Total Tax Rate	mills		27.845646				18
Ratio of Local and School Tax to Total	dec.		0.774078				19
Total tax net of state credit	mills		25.885088				20
Net Local and School Tax Rate	mills		20.037078				21
Utility Plant, Jan. 1	\$	4,866,176	4,866,176				22
Materials & Supplies	\$	37,087	37,087				23
Subtotal	\$	4,903,263	4,903,263				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	4,903,263	4,903,263				26
Assessment Ratio	dec.		1.113200				27
Assessed Value	\$	5,458,312	5,458,312				28
Net Local & School Rate	mills		20.037078				29
Tax Equiv. Computed for Current Year	\$	109,369	109,369				30
Tax Equivalent per 1994 PSC Report	\$	43,692					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	109,369					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

No other local rate.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	26,708	75,776	692		101,792 *	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	2,267,356	78,553	196		2,345,713	25
Services (345)	597,751	26,488	1,337		622,902	26
Meters (346)	453,731	2,388	1,073		455,046	27
Hydrants (348)	602,672	2,407	869		604,210	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	153,350				153,350	29
Total Transmission and Distribution Plant	4,101,568	185,612	4,167	0	4,283,013	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	1,681				1,681	32
Computer Equipment (391.1)	31,757				31,757	33
Transportation Equipment (392)	148,253				148,253	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	67,090				67,090	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	248,781	0	0	0	248,781	
Total utility plant in service directly assignable	4,350,349	185,612	4,167	0	4,531,794	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,350,349	185,612	4,167	0	4,531,794	

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 \$50,000, please explain. If applicable, provide construction authorization.

The main meter pit for the Village was repaired in 2013

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	442,665		137		442,528	25
Services (345)	0				0	26
Meters (346)	0				0	27
Hydrants (348)	67,082		130		66,952	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	509,747	0	267	0	509,480	
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	509,747	0	267	0	509,480	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	509,747	0	267	0	509,480	

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	35,565			35,565	1
February	29,859			29,859	2
March	29,985			29,985	3
April	33,950			33,950	4
May	37,006			37,006	5
June	47,271			47,271	6
July	49,112			49,112	7
August	42,354			42,354	8
September	41,592			41,592	9
October	39,810			39,810	10
November	30,537			30,537	11
December	28,812			28,812	12
Total annual pumpage	445,853	0	0	445,853	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
3. For Gallons used for other system uses (line 11), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	445,853	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	445,853	4
Less: Gallons (000's) sold (Revenue Water):	342,671	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	103,182	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	0	8
Gallons (000's) used for fire protection:	50	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	50	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	460	14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	102,672	18
Subtotal Water Losses:	103,132	19
Percentage of water entering distribution system sold:	77%	20
Percentage of Real and Apparent Losses:	23%	21
If water losses exceed 15%, indicate causes:		22
The Village had several major main breaks in 2013 (23) resulting in water loss. An average main break accounts for 20,000 gallons of water per main break.		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
All main breaks were repaired.		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS	28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	29
Date of maximum:	30
Cause of maximum:	31
	32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	0 33
Date of minimum:	34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	0 35
If water is purchased:	36
Vendor Name: MILWAUKEE WATER WORKS	37
Point of Delivery: NORTH DOWNER AVE	38
What percentage of purchased water is surface water? 100%	39
Number of main breaks repaired this year:	23 40
Number of service breaks repaired this year:	3 41
Population served (estimate the number of individuals within service area):	42
Inside municipality?	13,189 43
Outside municipality?	0 44

SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
NONE	none	0			No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

RESERVOIRS, STANDPIPES AND ELEVATED TANKS

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. For primary material, use earthen, steel, concrete or other.
4. 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.

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)
NONE	NONE				0	1

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
None			<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input checked="" type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input type="radio"/> Yes <input checked="" type="radio"/> No		1
Notes: none							

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	6.000	117,640	355	355		117,640	*
M	D	8.000	34,910	0	0		34,910	2
M	D	12.000	9,823	0	0		9,823	3
M	D	16.000	7,373	0	0		7,373	4
Total Within Municipality			169,746	355	355	0	169,746	
Total Utility			169,746	355	355	0	169,746	

WATER MAINS

Water Mains (Page W-21)

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

Main replacement was completed on 1 projects 3500 Maryland.

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	0.625	284	0	3		281	*	1
L	0.750	2,781	0	2		2,779		2
M	0.750	53				53		3
L	1.000	82				82		4
M	1.000	130	7	2		135		5
L	1.250	6				6		6
M	1.250	10				10		7
L	1.500	10				10		8
M	1.500	44				44		9
L	2.000	29				29		10
M	2.000	66	3	3		66		11
M	3.000	14				14		12
M	4.000	7				7		13
M	6.000	2				2		14
Total Utility		3,518	10	10	0	3,518	0	

WATER SERVICES

Water Services (Page W-22)

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

All in service

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	285			(4)	281	0	1
0.750	2,956	7	7	(22)	2934	0	2
1.000	243	2	2	21	264	0	3
1.250	7			(6)	1	0	4
1.500	57	1	1	83	140	0	5
2.000	104			(74)	30	0	6 *
3.000	19	1	1	(9)	10	0	7
4.000	9			(1)	8	0	8
Total:	3,680	11	11	(12)	3668	0	

1) Indicate your residential meter replacement schedule:

- Meters tested once every 10 years and replaced as needed
- All meters replaced within 20 years of installation
- Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- Manually - remote register
- Manually - inside the premises
- Radio Frequency - drive or walk-by technology
- Radio Frequency - fixed network or other automatic infrastructure (AMI)
- Other

METERS (cont.)

- 4. Totals by size in Column (f) should equal same size totals in Column (o).
- 5. Explain all reported adjustments as a schedule footnote.
- 6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Multifamily Residential (m)	Irrigation (n)	Wholesale (o)	Inter-D or Utility Use (p)	In Stock and Deduct Meters (q)	Total (r)	
0.625	263	11	0	0	0	0	0	0	7	281	1
0.750	2,724	65	0	3	18	0	0	0	124	2934	2
1.000	191	15	0	11	43	0	0	0	4	264	3
1.250	0	0	0	0	0	0	0	0	1	1	4
1.500	26	25	0	9	73	0	0	0	7	140	5
2.000	6	4	0	10	7	0	0	0	3	30 *	6
3.000	0	1	0	2	7	0	0	0	0	10	7
4.000	0	1	0	4	3	0	0	0	0	8	8
Total:	3,210	122	0	39	151	0	0	0	146	3668	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments as result of internal audit of meter records and service records.
All records now correlate.

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

Meters are not tested as the Utility participates in a meter replacement program. Meter replacement program is every 20 years.

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

The Village completed a meter replacement program in 2009. All meters have been replaced. No testing or replacements will be needed until 2015

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

There are several large homes with pools and/or sprinkler systems.

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. Station Meter is owned by Milwaukee Water Works

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	310	1	1		310	2
Total Fire Hydrants	310	1	1	0	310	
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:	310
Number of distribution system valves end of year:	423
Number of distribution valves operated during year:	423

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

WATER CONSERVATION PROGRAMS

1. List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
 2. If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item (a)	Expenditures (b)	Number of Rebates (c)
Administrative and General Expenses		
Program Administration	0	1
Customer Outreach & Education	0	2
Other Program Costs	0	3
Subtotal Administrative and General Expenses	0	
Customer Incentives		
Residential Toilets	0	4
Multifamily/Commercial Toilets	0	5
Faucets	0	6
Showerheads	0	7
Clothes Washers	0	8
Dishwashers	0	9
Cost Sharing Projects (Nonresidential Customers)	0	10
Other Incentives	0	11
Subtotal Customer Incentives	0	
Total Conservation Expenditures	0	

WATER CUSTOMERS SERVED

List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.

Location (a)	Customers End of Year (b)
Milwaukee County	
Villages	
SHOREWOOD	3,545
Total Villages:	3,545
Total Milwaukee County:	3,545
Total Company:	3,545