



3013 (01-03-11)

ANNUAL REPORT

OF

Name: LA CROSSE WATER UTILITY

Principal Office: 400 LA CROSSE STREET
LA CROSSE, WI 54601

For the Year Ended: DECEMBER 31, 2010

**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 TINA ERICKSON of
(Person responsible for accounts)

LA CROSSE 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) 03/25/2011
(Date)

OFFICE SUPERVISOR
(Title)

TABLE OF CONTENTS

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

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Services	W-22
Meter Questions	W-23
Meters	W-23
Hydrants and Distribution System Valves	W-25
List of All Station and Wholesale Meters	N/A
Customers Served	W-27
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LA CROSSE WATER UTILITY

Utility Address: 400 LA CROSSE STREET
LA CROSSE, WI 54601

When was utility organized? 1/1/1877

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TINA ERICKSON

Title: OFFICE SUPERVISOR

Office Address: LA CROSSE WATER UTILITY
400 LA CROSSE STREET
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: ericksont@cityoflacrosse.org

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

Name: MATHIAS HARTER

Title: PRESIDENT OF BOARD

Office Address:
400 LA CROSSE STREET
LA CROSSE, WI 54601

Telephone: (608) 789 - 7500

Fax Number: (608) 789 - 8261

Email Address: harterm@cityoflacrosse.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: MONICA HAUSER

Title:

Office Address: HAWKINS, ASH, BAPTIE & COMPANY
500 SECOND ST S STE 200
LA CROSSE, WI 54601

Telephone: (608) 784 - 7737 EXT 202

Fax Number:

Email Address: mhauser@habco.com

Date of most recent audit report: 7/25/2010

Period covered by most recent audit: YEAR ENDING DECEMBER 31, 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name:

Title:

Office Address:

Telephone:

Fax Number:

Email Address:

Name: LELAND ANDERSON

Title: SUPERINTENDENT

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7385

Fax Number: (608) 789 - 5962

Email Address: andersonl@cityoflacrosse.org

Name: MARK JOHNSON

Title: UTILITY MANAGER

Office Address:
400 LA CROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7588

Fax Number: (608) 789 - 7592

Email Address: johnsonm@cityoflacrosse.org

Name: MIKE PEDERSON

Title: DISTRIBUTION SUPERVISOR

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7384

Fax Number: (608) 789 - 5962

Email Address: pedersonm@cityoflacrosse.org

Name: TINA ERICKSON

Title: OFFICE SUPERVISOR

Office Address:
400 LACROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: ericksonl@cityoflacrosse.org

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:
MR WAYNE DELAGRAVE, DIRECTOR OF FINANCE
MR MATHIAS HARTER, PRESIDENT OF BOARD

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

MR DALE HEXOM, DIRECTOR OF PUBLIC WORKS
MR LARRY KIRCH, CITY PLANNER
MR RICHARD SWANTZ, COUNCIL MEMBER
MR RANDY TURTENWALD, CITY ENGINEER

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

Firm Name: DAIRYLAND POWER COOPERATIVE
3200 EAST AVENUE SOUTH
LA CROSSE, WI 54602-0817

Contact Person: LYNDA KEMP

Title: MANAGER OF MAIL SERVICES

Telephone: (608) 787 - 1314

Fax Number: (608) 787 - 1286

Email Address: ljk@dairyland.com

Contract/Agreement beginning-ending dates: 5/30/1996 12/31/2010

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

Dairyland Power prints, inserts, and mails our water and sewer bills. The agreement is a year to year agreement that started 5/30/96.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,616,930	4,597,599	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,493,246	2,860,525	2
Depreciation Expense (403)	562,868	532,432	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	928,112	844,993	5
Total Operating Expenses	3,984,226	4,237,950	
Net Operating Income	632,704	359,649	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	632,704	359,649	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,781	1,521	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	10,140	26,120	10
Miscellaneous Nonoperating Income (421)	83,426	92,949	11
Total Other Income	95,347	120,590	
Total Income	728,051	480,239	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(45,893)	(45,893)	12
Other Income Deductions (426)	137,316	135,162	13
Total Miscellaneous Income Deductions	91,423	89,269	
Income Before Interest Charges	636,628	390,970	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	6,582	6,583	16
Interest on Debt to Municipality (430)	150,422	170,650	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	143,840	164,067	
Net Income	492,788	226,903	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	21,073,420	20,971,332	20
Balance Transferred from Income (433)	492,788	226,903	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	124,815	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)	21,566,208	21,073,420	

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	4,616,930	0	4,616,930	1
Total (Acct. 400):	4,616,930	0	4,616,930	
Operation and Maintenance Expense (401-402):				
Derived	2,493,246	0	2,493,246	2
Total (Acct. 401-402):	2,493,246	0	2,493,246	
Depreciation Expense (403):				
Derived	562,868	0	562,868	3
Total (Acct. 403):	562,868	0	562,868	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	928,112	0	928,112	5
Total (Acct. 408):	928,112	0	928,112	
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:	632,704	0	632,704	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	1,781	0	1,781	8
Total (Acct. 415-416):	1,781	0	1,781	
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 FROM INVESTMENTS	5,042	0	5,042	11
INTEREST FROM BONDS	5,098		5,098	12
Total (Acct. 419):	10,140	0	10,140	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		83,426	83,426	13

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE			0	14
Total (Acct. 421):	0	83,426	83,426	
TOTAL OTHER INCOME:	11,921	83,426	95,347	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(45,893)	0	(45,893)	15
NONE			0	16
Total (Acct. 425):	(45,893)	0	(45,893)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	137,316	137,316	17
NONE			0	18
Total (Acct. 426):	0	137,316	137,316	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(45,893)	137,316	91,423	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	19
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE			0	20
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION DEBT PREMIUM	6,582		6,582	21
Total (Acct. 429):	6,582	0	6,582	
Interest on Debt to Municipality (430):				
Derived	150,422	0	150,422	22
Total (Acct. 430):	150,422	0	150,422	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	143,840	0	143,840	
NET INCOME:	546,678	(53,890)	492,788	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	14,949,179	6,124,241	21,073,420	25
Total (Acct. 216):	14,949,179	6,124,241	21,073,420	

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				
Balance Transferred from Income (433):				
Derived	546,678	(53,890)	492,788	26
Total (Acct. 433):	546,678	(53,890)	492,788	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	15,495,857	6,070,351	21,566,208	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	11,161				11,161	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	2,805				2,805	3
Materials	3,311				3,311	4
Taxes	214				214	5
Other (list by major classes):						
BENEFITS	1,598				1,598	6
TRANSPORTATION	584				584	7
EQUIPMENT	794				794	8
SALVAGE	74				74	9
Total costs and expenses	9,380	0	0	0	9,380	
Net income (or loss)	1,781	0	0	0	1,781	

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	4,616,930	0	0	0	4,616,930	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	4,616,930	0	0	0	4,616,930	

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	622,221	56,721	678,942	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	120,118	0	120,118	5
Merchandising and jobbing	2,805	0	2,805	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	113,948	0	113,948	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	30,021	0	30,021	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	56,721	(56,721)	0	18
All other accounts	0	0	0	19
Total Payroll	945,834	0	945,834	

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)	*	1
Water	24.7	*	1
Electric			2
Gas			3
Sewer			4

FULL-TIME EMPLOYEES (FTE)

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

General footnotes

BUDGETED FOR 28.2 POSITIONS, BUT HAD A FEW RETIREMENTS AND MULTIPLE UNFILLED POSITIONS.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	37,855,350	36,686,305	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	11,675,636	10,991,670	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	26,179,714	25,694,635	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	3,375	3,375	
Investment in Municipality (123)	1,001,333	1,234,529	7
Other Investments (124)	92,299	92,299	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	1,097,007	1,330,203	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	794,175	1,374,474	* 15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	190,937	145,547	17
Other Accounts Receivable (143)	5,137	8,343	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	278,026	234,257	20
Plant Materials and Operating Supplies (154)	209,473	185,385	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	18,434	826	25
Interest and Dividends Receivable (171)	0	0	26
Accrued Utility Revenues (173)	737,479	593,890	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,233,661	2,542,722	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	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	0	0	
Total Assets and Other Debits	29,510,382	29,567,560	

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)	3,041,780	3,041,780	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	21,566,208	21,073,420	37
Total Proprietary Capital	24,607,988	24,115,200	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	3,002,332	3,500,570	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	3,002,332	3,500,570	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	137,528	208,771	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	897,993	815,764	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	1,035,521	1,024,535	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	6,583	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	864,541	920,672	51
Total Deferred Credits	864,541	927,255	
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	29,510,382	29,567,560	

BALANCE SHEET

Balance Sheet (Page F-07)

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

#136 - ADJUSTED CASH TO MAKE BALANCE. WAS OFF BY \$3.

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	36,686,305	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)	29,454,747	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,885,440	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)	515,163				8
Total Utility Plant	37,855,350	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)	9,780,315	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,895,321	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	11,675,636	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	26,179,714	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)	9,233,667				9,233,667	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	562,868				562,868	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	69,658				69,658	6
Accruals charged other						7
accounts (specify):						8
CLEARING	85,455				85,455	9
Salvage	35,018				35,018	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	752,999	0	0	0	752,999	16
Debits during year						17
Book cost of plant retired	156,475				156,475	18
Cost of removal	49,876				49,876	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	206,351	0	0	0	206,351	25
Balance end of year (111.1)	9,780,315	0	0	0	9,780,315	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)	1,758,005				1,758,005	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	137,316				137,316	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	137,316	0	0	0	137,316	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)	1,895,321	0	0	0	1,895,321	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
LAND ON KING STREET	3,375			3,375	2
Total Nonutility Property (121)	3,375	0	0	3,375	
Less accum. prov. depr. & amort. (122)	0			0	3
 Net Nonutility Property	3,375	0	0	3,375	

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)	209,473	185,385	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	209,473	185,385	

**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)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
DIFFERENCE WHEN BOND FUNDS REFINANCED	6,583	6583	0	* 2
Total			0	

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

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) (Page F-14)

General footnotes

#251 - \$6,583 UNAMORTIZED PREMIUM ON DEBT FROM 2001 A & B REFUNDING. PAID OFF IN 2010.

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	3,041,780	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,041,780</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)	1
				Total Bonds (Account 221):	<u><u>0</u></u>

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)					
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.05%	91,148	1
2005 PROM NOTE	02/24/2005	12/01/2014	3.26%	307,251	2
2003 CIP	03/27/2003	12/01/2010	2.96%	0	3 *
2004 CIP	02/15/2004	12/01/2013	2.74%	148,845	4
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.04%	938,252	5
2006 PROM NOTE	08/21/2006	12/01/2017	3.99%	339,635	6
2007 CIP	05/01/2007	12/01/2020	4.12%	96,898	7
2010 CIP	03/01/2010	12/01/2024	5.46%	252,583	8
2008 PROM NOTE	04/01/2008	12/01/2017	3.59%	300,294	9
2009 PROM NOTE	02/01/2009	12/01/2018	3.06%	387,042	10
2002 CIP	04/22/2002	12/01/2011	3.70%	140,384	11
Total for Account 223				3,002,332	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		12
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		13
Total for Account 231				0	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

Notes Payable & Miscellaneous Long-Term Debt (Page F-18)

General footnotes

#223 - 2003 CIP PAID OFF IN 2010

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	815,764	1
Accruals:		
Charged water department expense	928,111	2
Charged electric department expense		3
Charged sewer department expense	34,905	4
Other (explain):		
NONE		5
Total Accruals and other credits	963,016	
Taxes paid during year:		
County, state and local taxes	815,764	6
Social Security taxes	60,522	7
PSC Remainder Assessment	4,501	8
Other (explain):		
NONE		9
Total payments and other debits	880,787	
Balance end of year	897,993	

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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2006 PROM NOTE	0			0	2
2001 REFUNDING "A"	0	58,200	58,200	0	3
2001 REFUNDING "B"	0	6,028	6,028	0	4
2002 CIP	0	11,830	11,830	0	5
2003 CIP	0	6,686	6,686	0	6
2004 CIP	0	6,243	6,243	0	7
2005 PROM NOTE	0	12,705	12,705	0	8
2006 PROM NOTE		13,867	13,867	0	9
2008 PROM NOTE	0	12,089	12,089	0	10
2007 CIP	0	4,083	4,083	0	11
2010 CIP		5,362	5,362	0	* 12
2009 PROM NOTE	0	13,329	13,329	0	13
Subtotal	0	150,422	150,422	0	
Other Long-Term Debt (224)					
NONE	0			0	14
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	15
Subtotal	0	0	0	0	
Total	0	150,422	150,422	0	

INTEREST ACCRUED (ACCT. 237)

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

General footnotes

2010 CIP - ACTUAL INTEREST PAID WAS \$8250, BUT WE HAD A FEDERAL CREDIT THAT WAS TREATED AS REVENUE TO REDUCE THE INTEREST EXPENSE BY \$2888.

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):		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/2010	1,001,333	1
Total (Acct. 123):	1,001,333	
Other Investments (124):		
AMOUNT FROM TIF DISTRICTS	92,299	2
Total (Acct. 124):	92,299	
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	190,937	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	190,937	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work	5,137	13
Other (specify):		
NONE		14
Total (Acct. 143):	5,137	
Receivables from Municipality (145):		
WATER BILLS PLACED ON TAXES	278,026	* 15
Total (Acct. 145):	278,026	
Prepayments (165):		
POSTAGE, LIFE INSURANCE, AND LIABILITY INSURANCE	18,434	16
Total (Acct. 165):	18,434	

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):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	596,603	23
ACCRUED COMP	3,513	24
ACCRUED RETIREE HEALTH INSURANCE	209,680	25 *
ACCRUED VACATION	54,745	26
Total (Acct. 253):	864,541	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

General footnotes

#253 - DEFERRED CREDIT FOR RETIREE HEALTH INSURANCE.

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.

#145 - RECEIVABLES FROM MUNICIPALITY - WATER BILLS PLACED ON TAXES.

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)	28,474,544	0	0	0	28,474,544	1
Materials and Supplies	197,429	0	0	0	197,429	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	9,506,991	0	0	0	9,506,991	4
Customer Advances for Construction					0	5
Regulatory Liability	619,549	0	0	0	619,549	6
NONE					0	7
Average Net Rate Base	18,545,433	0	0	0	18,545,433	
Net Operating Income	632,704	0	0	0	632,704	8
Net Operating Income as a percent of						
Average Net Rate Base	3.41%	N/A	N/A	N/A	3.41%	

**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	642,496	0	0	0	642,496	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	45,893	0	0	0	45,893	3
Other (specify):						
NONE					0	4
Balance End of Year	596,603	0	0	0	596,603	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,487,443	4,488,170	1
Total Sales of Water	4,487,443	4,488,170	
Other Operating Revenues			
Forfeited Discounts (470)	65,910	41,001	2
Rents from Water Property (472)	661	1,088	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	62,916	67,340	5
Total Other Operating Revenues	129,487	109,429	
Total Operating Revenues	4,616,930	4,597,599	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,006	19,566	6
Pumping Expenses (620-633)	633,867	799,863	7
Water Treatment Expenses (640-652)	158,714	173,392	8
Transmission and Distribution Expenses (660-678)	608,698	712,120	9
Customer Accounts Expenses (901-906)	139,287	169,424	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	950,674	986,160	12
Total Operation and Maintenance Expenses	2,493,246	2,860,525	
Other Operating Expenses			
Depreciation Expense (403)	562,868	532,432	13
Amortization Expense (404-407)		0	14
Taxes (408)	928,112	844,993	15
Total Other Operating Expenses	1,490,980	1,377,425	
Total Operating Expenses	3,984,226	4,237,950	
NET OPERATING INCOME	632,704	359,649	

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 Meters column.

Particulars (a)	Average No. of Meters (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
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	13,352	888,501	1,728,905	5
Commercial (461.2)	2,534	987,330	1,123,473	6
Industrial (461.3)	122	939,626	614,554	7
Public Authority (461.4)	238	285,628	266,739	8
Total Metered Sales to General Customers (461)	16,246	3,101,085	3,733,671	
Private Fire Protection Service (462)	342		43,821	9
Public Fire Protection Service (463)	1		709,951	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	16,589	3,101,085	4,487,443	

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)	1,280	1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	708,671	3
NONE		4
Total Public Fire Protection Service (463)	709,951	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	65,910	6
Other (specify):		
Total Forfeited Discounts (470)	65,910	
Rents from Water Property (472):		
INCOME FROM RENTAL OF FIRE HOSES	661	7
Total Rents from Water Property (472)	661	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RECONNECTION FEES, WELL PERMITS AND OTHER MISC SVCS	3,191	9
Return on net investment in meters charged to sewer department	59,725	10
Other (specify):		
Total Other Water Revenues (474)	62,916	

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.

AMOUNT WE RECIEVE FROM SEWER UTILITY FOR RETURN ON METERS.

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)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	1,654	6,152	* 5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	352	302	7
Maintenance of Collecting and Impounding Reservoirs (612)		7,524	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		5,588	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	2,006	19,566	
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)	330,992	388,382	16
Pumping Labor and Expenses (624)	6,474	7,714	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	4,175	8,201	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	51,767	50,926	21
Maintenance of Structures and Improvements (631)	146,282	245,278	* 22
Maintenance of Power Production Equipment (632)	130	538	23
Maintenance of Pumping Equipment (633)	94,047	98,824	24
Total Pumping Expenses	633,867	799,863	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	106,552	117,542	26
Operation Labor and Expenses (642)	38,367	45,033	27
Miscellaneous Expenses (643)		0	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	13,795	10,817	32
Total Water Treatment Expenses	158,714	173,392	

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)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)	4,589	4,005	36
Customer Installations Expenses (664)	44,500	88,715	* 37
Miscellaneous Expenses (665)	45,312	42,970	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	86,562	85,177	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)		0	42
Maintenance of Transmission and Distribution Mains (673)	185,370	185,534	43
Maintenance of Services (675)	134,220	129,401	44
Maintenance of Meters (676)	47,613	51,711	45
Maintenance of Hydrants (677)	52,718	115,296	* 46
Maintenance of Miscellaneous Plant (678)	7,814	9,311	47
Total Transmission and Distribution Expenses	608,698	712,120	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	10,009	39,712	* 48
Meter Reading Expenses (902)	38,291	36,558	49
Customer Records and Collection Expenses (903)	90,987	93,154	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	139,287	169,424	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	238,752	226,592	55
Office Supplies and Expenses (921)	5,550	6,851	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	68,087	86,385	* 58
Property Insurance (924)	3,760	4,825	59
Injuries and Damages (925)	72,304	83,233	60
Employee Pensions and Benefits (926)	520,833	538,118	61
Regulatory Commission Expenses (928)	4,433	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)	22,097	25,930	64
Rents (931)	8,100	8,100	65
Maintenance of General Plant (932)	6,758	6,126	66
Total Administrative and General Expenses	950,674	986,160	
Total Operation and Maintenance Expenses	2,493,246	2,860,525	

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.

#631 - WELL 10 ABANDONED IN 2009, SO ONE LESS WELL TO MAINTAIN, SHORT 1 POSITION THE ENTIRE YEAR, LARGE PROJECTS DONE IN 2009 AND NO PROJECTS IN 2010. (EX. HVAC AT PUMPHOUSE, PIPE/MOTOR REPLACEMENT AT WELLS 17 AND 25)

#664 - FIRST FULL YEAR OF LOWER RATE ON CROSS CONNECTION CONTROL CONTRACT.

#677 - ONE VACANT POSITION ENTIRE YEAR, MORE HYDRANTS INSTALLED IN 2010 VS. 2009.

#901 - POSITION WAS VACANT FOR A FEW MONTHS AT THE BEGINNING OF 2010 DUE TO A RETIREMENT IN DECEMBER OF 2009. THE NEW HIRE BEGAN IN APRIL OF 2010 AT A LOWER RATE THAN THE RETIREE AND WAS ALSO OUT MUCH OF THE YEAR ON FMLA LEAVE UNPAID.

#923 - LESS LEGAL COSTS FOR CONTRACT DISPUTE THAT BEGAN IN 2008.

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		897,994	815,763	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		34,905	38,895	2
Net property tax equivalent		863,089	776,868	
Social Security		60,522	64,205	3
PSC Remainder Assessment		4,501	3,920	4
Other (specify):				
NONE			0	5
Total tax expense		928,112	844,993	

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			La Crosse				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180000				3
County tax rate	mills		3.730000				4
Local tax rate	mills		12.280000				5
School tax rate	mills		10.910000				6
Voc. school tax rate	mills		2.130000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.230000				10
Less: state credit	mills		0.000000				11
Net tax rate	mills		29.230000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		12.280000				14
Combined School Tax Rate	mills		13.040000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		25.320000				17
Total Tax Rate	mills		29.230000				18
Ratio of Local and School Tax to Total	dec.		0.866233				19
Total tax net of state credit	mills		29.230000				20
Net Local and School Tax Rate	mills		25.320000				21
Utility Plant, Jan. 1	\$	36,686,305	36,686,305				22
Materials & Supplies	\$	185,385	185,385				23
Subtotal	\$	36,871,690	36,871,690				24
Less: Plant Outside Limits	\$	14,817	14,817				25
Taxable Assets	\$	36,856,873	36,856,873				26
Assessment Ratio	dec.		0.962257				27
Assessed Value	\$	35,465,784	35,465,784				28
Net Local & School Rate	mills		25.320000				29
Tax Equiv. Computed for Current Year	\$	897,994	897,994				30
Tax Equivalent per 1994 PSC Report	\$	539,357					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	897,994					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)	91,905				91,905	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)	497,281				497,281	8
Supply Mains (316)	1,089,430	254,206			1,343,636	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,678,616	254,206	0	0	1,932,822	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,348,859				1,348,859	12
Other Power Production Equipment (323)	96,960	94,454			191,414	13
Electric Pumping Equipment (325)	1,202,078	274,262	19,204		1,457,136	14 *
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	270,700				270,700	16
Total Pumping Plant	2,918,597	368,716	19,204	0	3,268,109	
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)	155,110				155,110	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	155,110	0	0	0	155,110	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	493,474				493,474	24
Transmission and Distribution Mains (343)	10,920,538	931,554	75,707		11,776,385	25
Services (345)	5,127,275	462,013	21,669		5,567,619	26
Meters (346)	2,865,291	17,053	32,120		2,850,224	27
Hydrants (348)	1,858,668	65,347	4,947		1,919,068	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	21,265,246	1,475,967	134,443	0	22,606,770	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	6,388				6,388	32
Computer Equipment (391.1)	39,118				39,118	33
Transportation Equipment (392)	478,174				478,174	34
Stores Equipment (393)	1,634				1,634	35
Tools, Shop and Garage Equipment (394)	192,043	2,146	2,139		192,050	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	387,297				387,297	38
Communication Equipment (397)	110,624	4,500			115,124	39
SCADA Equipment (397.1)	261,495	11,345	689		272,151	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,476,773	17,991	2,828	0	1,491,936	
Total utility plant in service directly assignable	27,494,342	2,116,880	156,475	0	29,454,747	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	27,494,342	2,116,880	156,475	0	29,454,747	

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.

#325 - WELLS 17 & 25 MOTOR CONTROL UPGRADE AND VFD'S.

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

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				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)	65,400	20,000			85,400	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	65,400	20,000	0	0	85,400	
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)	3,567,089	17,425			3,584,514	25
Services (345)	3,859,803	42,613			3,902,416	26
Meters (346)	0				0	27
Hydrants (348)	309,722	3,388			313,110	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	7,736,614	63,426	0	0	7,800,040	
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	7,802,014	83,426	0	0	7,885,440	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,802,014	83,426	0	0	7,885,440	

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)	0	0.00%		3
Wells and Springs (314)	431,360	2.90%	14,421	4
Supply Mains (316)	308,988	1.80%	21,898	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	740,348		36,319	
PUMPING PLANT				
Structures and Improvements (321)	991,882	3.20%	43,164	7
Other Power Production Equipment (323)	53,854	4.00%	5,768	8
Electric Pumping Equipment (325)	570,730	3.30%	43,877	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	212,563	4.00%	10,828	11
Total Pumping Plant	1,829,029		103,637	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	23,397	6.70%	10,392	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	23,397		10,392	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	87,609	1.60%	7,896	17
Transmission and Distribution Mains (343)	2,210,308	1.10%	124,833	18
Services (345)	1,689,855	2.30%	122,991	19
Meters (346)	1,208,265	5.00%	142,888	20
Hydrants (348)	676,292	2.00%	37,777	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,872,329		436,385	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	6,388	6.70%		24
Computer Equipment (391.1)	29,712	20.00%	7,823	25
Transportation Equipment (392)	269,844	12.50%	48,430	26
Stores Equipment (393)	1,634	5.00%		27
Tools, Shop and Garage Equipment (394)	103,610	6.70%	12,867	28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					445,781	4
316					330,886	5
317					0	6
	0	0	0	0	776,667	
321					1,035,046	7
323					59,622	8
325	19,204				595,403	9
326					0	10
328					223,391	11
	19,204	0	0	0	1,913,462	
331					0	12
332					33,789	13
333					0	14
334					0	15
	0	0	0	0	33,789	
341					0	16
342					95,505	17
343	75,707		16,886		2,276,320	18
345	21,669	37,861		6,103	1,759,419	19
346	32,120			2,877	1,321,910	20
348	4,947	12,015		9,134	706,241	21
349					0	22
	134,443	49,876	35,000	0	6,159,395	
390					0	23
391					6,388	24
391.1					37,535	25
392					318,274	26
393					1,634	27
394	2,139		18		114,356	28
395					0	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)	130,693	6.70%	24,158	30
Communication Equipment (397)	79,238	10.00%	11,287	31
SCADA Equipment (397.1)	147,445	10.00%	26,682	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	768,564		131,247	
Total accum. prov. directly assignable	9,233,667		717,980	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 9,233,667		 717,980	

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					154,851	30
397					90,525	31
397.1	689				173,438	32
398					0	33
	2,828	0	18	0	897,001	
	156,475	49,876	35,018	0	9,780,314	
					0	34
	156,475	49,876	35,018	0	9,780,314	

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	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	2,577	3.30%	2,488	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	2,577		2,488	
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)	665,082	1.10%	39,334	18
Services (345)	939,097	2.30%	89,265	19
Meters (346)	0	0.00%		20
Hydrants (348)	151,249	2.00%	6,228	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,755,428		134,827	
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					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					5,065	9
326					0	10
328					0	11
	0	0	0	0	5,065	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					704,416	18
345					1,028,362	19
346					0	20
348					157,477	21
349					0	22
	0	0	0	0	1,890,255	
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	1,758,005		137,315	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,758,005		137,315	

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	1,895,320	
					0	34
	0	0	0	0	1,895,320	

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			237,273	237,273	1
February			220,693	220,693	2
March			245,930	245,930	3
April			311,402	311,402	4
May			341,501	341,501	5
June			345,445	345,445	6
July			389,770	389,770	7
August			434,599	434,599	8
September			330,910	330,910	9
October			294,709	294,709	10
November			247,236	247,236	11
December			236,531	236,531	12
Total annual pumpage	0	0	3,635,999	3,635,999	

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):	3,635,999	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	3,635,999	4
Less: Gallons (000's) sold (Revenue Water):	3,101,085	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	534,914	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	73,140	8
Gallons (000's) used for fire protection:	1,000	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	5,400	11
Subtotal Authorized System Uses:	79,540	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	10,000	14
Gallons (000's) lost due to service leaks or breaks:	104,100	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:	341,274	18
Subtotal Water Losses:	455,374	19
Percentage of water entering distribution system sold:	85%	20
Percentage of Real and Apparent Losses:	13%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		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.)	16,586	29
Date of maximum: 07/21/2010		30
Cause of maximum: HOT, HUMID CONDITIONS		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,872	33
Date of minimum: 11/26/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	4,988,360	35
If water is purchased:		36
Vendor Name: N/A		37
Point of Delivery: N/A		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	9	40
Number of service breaks repaired this year:	74	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	51,900	43
Outside municipality?	200	44

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)	
15TH STREET & CHASE STREET	17H	160	12	2,880,000	Yes	1
21ST PLACE	16H	160	12	2,880,000	Yes	2
AIRPORT ROAD	26H	94	12	2,880,000	Yes	3
FISHERMAN'S ROAD	23H	98	12	2,880,000	Yes	4
FISHERMAN'S ROAD 2	24H	108	12	2,880,000	Yes	5
GREEN BAY STREET	12H	140	12	2,304,000	No	6
KING STREET	19H	162	14	4,464,000	Yes	7
LOSEY BOULEVARD	22H	149	12	3,384,000	Yes	8
MEMORIAL FIELD EAST	20H	160	12	4,464,000	Yes	9
MEMORIAL FIELD WEST	21H	160	12	4,464,000	Yes	10
MYRICK PARK	15H	147	12	3,024,000	Yes	11
PINE STREET	13H	151	12	2,664,000	Yes	12
PINE STREET & CAMPBELL ROAD	14H	144	12	2,664,000	Yes	13
WESTWOOD COURT	25H	99	12	2,880,000	Yes	14

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)	1
Identification	S E BOOSTER STATION #1	12H	13H	1
Location	MORMON COULEE	GREEN BAY STREET	PINE STREET	2
Purpose	B	P	P	3
Destination	D	D	D	4
Pump Manufacturer	CORNELL	LAYNE	AMERICAN TURBINE	5
Year Installed	2004	1983	1997	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	100	1,680	2,100	8
Pump Motor or Standby Engine Mfr	CORNELL	SIEMANS-ALLIS	US	9
Year Installed	2004	1983	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	5	150	200	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	14H	15H	16H	15
Location	PINE STREET & CAMPBELL ROAD	MYRICK PARK	21ST PLACE	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	AMERICAN TURBINE	LAYNE	19
Year Installed	1993	2003	1956	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,918	2,000	2,180	22
Pump Motor or Standby Engine Mfr	US	GE	US	23
Year Installed	1993	2003	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	250	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	17H	19H	20H	1
Location	15TH & CHASE STREET	KING STREET	MEMORIAL FIELD EAST	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	AMERICAN TURBINE	5
Year Installed	1956	1966	2003	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,960	2,340	2,000	8
Pump Motor or Standby Engine Mfr	US	ALLIS-CHALMERS	GE	9 10
Year Installed	1956	1966	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	300	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21H	22H	23H	15
Location	MEMORIAL FIELD WEST	LOSEY BOULEVARD	FISHERMAN'S ROAD	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN TURBINE	LAYNE	LAYNE	19
Year Installed	2003	1976	1977	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	2,000	2,320	2,020	22
Pump Motor or Standby Engine Mfr	GE	ALLIS-CHALMERS	GENERAL ELECTRIC	23 24
Year Installed	2003	1976	1977	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	250	250	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	24H	25H	26H	1
Location	FISHERMAN'S ROAD 2	WESTWOOD COURT	AIRPORT ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	AMERICAN	5
Year Installed	1982	1985	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,920	1,756	2,050	8
Pump Motor or Standby Engine Mfr	US	WESTINGHOUSE	US	9
Year Installed	1982	1985	1989	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	200	200	200	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	S E BOOSTER STATION #2	S E BOOSTER STATION #3		15
Location	MORMON COULEE	MORMON COULEE		16
Purpose	B	B		17
Destination	D	D		18
Pump Manufacturer	CORNELL	CORNELL		19
Year Installed	2004	2004		20
Type	OTHER	OTHER		21
Actual Capacity (gpm)	300	1,040		22
Pump Motor or Standby Engine Mfr	CORNELL	CORNELL		23
Year Installed	2004	2004		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	20	60		26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 12H	WELL 13H	WELL 14H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.2999	2.7000	2.7000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 15	WELL 16H	WELL 17H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	3.0000	2.9000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 19H	WELL 20	WELL 21	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	4.5000	4.5000	4.5000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 22H	WELL 23H	WELL 24H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	3.4000	2.9000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 25H	WELL 26H		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.9000	2.9000		12
Is a corrosion control chemical used (yes, no)?	N	N		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.250	157				157	1
M	D	2.000	3,249				3,249	2
M	D	4.000	7,931		350		7,581	3
M	D	6.000	596,878	460			597,338	* 4
M	S	6.000	1,633				1,633	5
M	D	8.000	248,099				248,099	6
M	S	8.000	571				571	7
M	D	10.000	20,082				20,082	8
M	S	10.000	840				840	9
M	D	12.000	137,772	4,768	1,525		141,015	* 10
M	S	12.000	6,123				6,123	11
M	D	14.000	2,628				2,628	12
M	S	14.000	175	1,118			1,293	* 13
M	D	16.000	71,920				71,920	14
M	S	18.000	1,844				1,844	15
M	D	20.000	38,777				38,777	16
M	S	20.000	1,303				1,303	17
M	D	24.000	12,866				12,866	18
M	S	24.000	5,592				5,592	19
M	S	30.000	3				3	20
M	S	36.000	324				324	21
Total Within Municipality			1,158,767	6,346	1,875	0	1,163,238	
M	D	6.000	1,810				1,810	22
M	D	8.000	5,637				5,637	23
M	D	12.000	9,140				9,140	24
Total Outside of Municipality			16,587	0	0	0	16,587	
Total Utility			1,175,354	6,346	1,875	0	1,179,825	

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.

TRANSMISSION MAIN FINANCED BY UTILITY

6" - 35'

12" - 4768'

TRANSMISSION MAIN CONTRIBUTED

6" - 425'

SUPPLY MAIN FINANCED BY BONDS

14" - 1,118'

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	0.750	12,962	191	225		12,928		1
M	1.000	2,443	21	19		2,445	19	2
P	1.000	1				1		3
M	1.250	110		1		109		4
M	1.500	162		5		157		5
M	2.000	362	1	2		361		6
P	2.000		1			1		7
M	3.000	71				71		8
M	4.000	177	1			178		9
M	6.000	170	8			178		10
M	8.000	118	3			121		11
M	10.000	11				11		12
Total Utility		16,587	226	252	0	16,561	19	

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	14,121		2		14119	656	1
0.750	1,150				1150	55	2
1.000	1,087				1087	50	3
1.500	147	10			157	60	4
2.000	303	4	1		306	66	* 5
3.000	98	3	1		100	26	6
4.000	84	2			86	19	7
6.000	14				14	12	* 8
10.000	0				0	0	9
Total:	17,004	19	4	0	17019	944	

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)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	12,625	1,104	16	45		329	14119	1
0.750	585	368	10	24	0	163	1150	2
1.000	144	745	34	50	0	114	1087	3
1.500	2	89	11	19	0	36	157	4
2.000	2	165	12	64	0	63	306	* 5
3.000	0	47	12	20	17	4	100	6
4.000	0	35	23	19	0	9	86	7
6.000	0	2	7	1	0	4	14	* 8
10.000	0	0	0	0	0	0	0	9
Total:	13,358	2,555	125	242	17	722	17019	

METERS

Meters (Page W-23)

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

EVERY METER THAT IS REMOVED IS IMMEDIATELY TESTED, REFURBISHED, AND THEN TESTED AGAIN. WE ARE WORKING WITH THE PSC AND INTENT TO CONTINUE ON THE 20 YEAR REPLACEMENT PROGRAM.

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

WE HAVE 2 - 2" RESIDENTIAL METERS INSTALLED IN LARGE ESTATES SIZED PARCELS THAT HAVE EITHER A LARGE SPRINKLER SYSTEM OR SWIMMING POOL.

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 - WE TEST EVERY TWO YEARS.

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

THE ONES INSTALLED IN THE SYSTEM ARE TESTED EVERY YEAR.

METERS (cont.)

This page intentionally left blank

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	1,971	15	16		1,970	2
Total Fire Hydrants	1,971	15	16	0	1,970	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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

Number of hydrants operated during year:	1,970	*
Number of distribution system valves end of year:	3,385	
Number of distribution valves operated during year:	1,500	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

WE OPERATE ALL OF OUR HYDRANTS WHEN WE FLUSH THE SYSTEM.

WE NEVER HAVE ENOUGH TIME TO OPERATE ALL THE VALVES IN THE SYSTEM. TRY TO OPERATE ABOUT THIS SAME NUMBER EACH YEAR, BUT WERE ABLE TO OPERATE MORE THAN USUAL THIS YEAR.

WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

Location (a)	Customers End of Year (b)
La Crosse County	
Cities	
LA CROSSE	16,244
Total Cities:	16,244
Towns	
CAMPBELL	14
SHELBY	22
Total Towns:	36
Total La Crosse County:	16,280
 Total Company:	 16,280