



3013 (01-06-12)

**ANNUAL REPORT**

OF

Name: LA CROSSE WATER UTILITY

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

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For the Year Ended: DECEMBER 31, 2011

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

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

## GENERAL RULES FOR REPORTING

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



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### 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:** www.cityoflacrosse.org

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**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

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

**Name:** MR. RICHARD SWANTZ

**Title:** BOARD OF PUBLIC WORKS PRESIDENT/COUNCIL MEMBER

**Office Address:**

4115 VERCHOTA ST  
LA CROSSE, WI 54601

**Telephone:** (608) 796 - 9564

**Fax Number:** (608) 789 - 7552

**Email Address:** swantzr@cityoflacrosse.org

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

YES

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

**Name:** MONICA HAUSER

**Title:** CPA

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

**Telephone:** (608) 784 - 7737 EXT 202

**Fax Number:** (608) 785 - 2140

**Email Address:** mhauser@habco.com

**Date of most recent audit report:** 7/13/2011

**Period covered by most recent audit:** YEAR ENDING DECEMBER 31, 2010

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## IDENTIFICATION AND OWNERSHIP

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

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**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

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**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

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**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

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**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:** ericksont@cityoflacrosse.org

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**Name of utility commission/committee:** BOARD OF PUBLIC WORKS

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

MR MATHIAS HARTER, MAYOR  
MR DALE HEXOM, DIRECTOR OF PUBLIC WORKS  
MR LAWRENCE KIRCH, CITY PLANNER  
MR ROBERT SEAQUIST, COUNCIL MEMBER  
MR RICHARD SWANTZ, BOARD PRESIDENT  
MR RANDY TURTENWALD, CITY ENGINEER

### IDENTIFICATION AND OWNERSHIP

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

**Contract/Agreement beginning-ending dates:** 5/30/1996 12/31/2011

**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.

**Firm Name:** HYDRO DESIGNS INC  
2665 S MOORLAND RD, STE 209  
NEW BERLIN, WI 53151

**Contact Person:** MR CRAIG WOLF  
**Title:** WI OPERATIONS DIRECTOR  
**Telephone:** (612) 850 - 8939  
**Fax Number:** (262) 784 - 6106  
**Email Address:** cwolf@hydrodesignsinc.com

**Contract/Agreement beginning-ending dates:** 8/14/2006 12/31/2011

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

Hydro Designs manages our Residential and Non-Residential Cross Connection Control Programs including scheduling of appointments, performing inspections, and maintaining compliance data. The agreement is a year to year agreement that started 8/2006.

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	5,029,322	4,616,930	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,769,244	2,493,246	2
Depreciation Expense (403)	675,996	562,868	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	963,735	928,112	5
<b>Total Operating Expenses</b>	<b>4,408,975</b>	<b>3,984,226</b>	
<b>Net Operating Income</b>	<b>620,347</b>	<b>632,704</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>620,347</b>	<b>632,704</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,119	1,781	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	3,866	10,140	10
Miscellaneous Nonoperating Income (421)	94,963	83,426	11
<b>Total Other Income</b>	<b>99,948</b>	<b>95,347</b>	
<b>Total Income</b>	<b>720,295</b>	<b>728,051</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(45,893)	(45,893)	12
Other Income Deductions (426)	171,654	137,316	13
<b>Total Miscellaneous Income Deductions</b>	<b>125,761</b>	<b>91,423</b>	
<b>Income Before Interest Charges</b>	<b>594,534</b>	<b>636,628</b>	
<b>INTEREST CHARGES</b>			
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)	0	6,582	16
Interest on Debt to Municipality (430)	118,384	150,422	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>118,384</b>	<b>143,840</b>	
<b>Net Income</b>	<b>476,150</b>	<b>492,788</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	21,566,203	21,073,420	20
Balance Transferred from Income (433)	476,150	492,788	21
Miscellaneous Credits to Surplus (434)	1,523	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>22,043,876</b>	<b>21,566,208</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	5,029,322	0	5,029,322	1
<b>Total (Acct. 400):</b>	<b>5,029,322</b>	<b>0</b>	<b>5,029,322</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,769,244	0	2,769,244	2
<b>Total (Acct. 401-402):</b>	<b>2,769,244</b>	<b>0</b>	<b>2,769,244</b>	
<b>Depreciation Expense (403):</b>				
Derived	675,996	0	675,996	3
<b>Total (Acct. 403):</b>	<b>675,996</b>	<b>0</b>	<b>675,996</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	963,735	0	963,735	5
<b>Total (Acct. 408):</b>	<b>963,735</b>	<b>0</b>	<b>963,735</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>620,347</b>	<b>0</b>	<b>620,347</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	1,119	0	1,119	8
<b>Total (Acct. 415-416):</b>	<b>1,119</b>	<b>0</b>	<b>1,119</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST FROM BONDS	1,924	0	1,924	11
INTEREST FROM INVESTMENTS	1,942		1,942	12
<b>Total (Acct. 419):</b>	<b>3,866</b>	<b>0</b>	<b>3,866</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water			0	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)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
CONTRIBUTED PLANT - WATER		94,963	<b>94,963</b>	14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>94,963</b>	<b>94,963</b>	
<b>TOTAL OTHER INCOME:</b>	<b>4,985</b>	<b>94,963</b>	<b>99,948</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(45,893)	0	<b>(45,893)</b>	15
NONE			<b>0</b>	16
<b>Total (Acct. 425):</b>	<b>(45,893)</b>	<b>0</b>	<b>(45,893)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	171,654	<b>171,654</b>	17
NONE			<b>0</b>	18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>171,654</b>	<b>171,654</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(45,893)</b>	<b>171,654</b>	<b>125,761</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	0	0	<b>0</b>	19
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
NONE			<b>0</b>	20
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			<b>0</b>	21
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	118,384	0	<b>118,384</b>	22
<b>Total (Acct. 430):</b>	<b>118,384</b>	<b>0</b>	<b>118,384</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	<b>0</b>	23
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			<b>0</b>	24
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>118,384</b>	<b>0</b>	<b>118,384</b>	
<b>NET INCOME:</b>	<b>552,841</b>	<b>(76,691)</b>	<b>476,150</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	15,495,853	6,070,350	<b>21,566,203</b>	* 25
<b>Total (Acct. 216):</b>	<b>15,495,853</b>	<b>6,070,350</b>	<b>21,566,203</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Balance Transferred from Income (433):</b>				
Derived	552,841	(76,691)	476,150	26
<b>Total (Acct. 433):</b>	<b>552,841</b>	<b>(76,691)</b>	<b>476,150</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
PRIOR YEAR EXPENSE ADJUSTMENT	1,523		1,523	* 27
<b>Total (Acct. 434):</b>	<b>1,523</b>	<b>0</b>	<b>1,523</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	28
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	29
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	30
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>16,050,217</b>	<b>5,993,659</b>	<b>22,043,876</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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

#### General footnotes

#216 - ADJUSTED BEGINNING BALANCE TO REFLECT ROUNDING DIFFERENCES IN PAST.

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

RECLASSIFIED ASSETS PURCHASED IN PREVIOUS YEAR TO CORRECT ACCOUNT WHICH RESULTED IN PRIOR YEAR ADJUSTMENT.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	16,985				16,985	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll	4,405				4,405	3
Materials	4,958				4,958	4
Taxes	249				249	5
<b>Other (list by major classes):</b>						
BENEFITS	3,076				3,076	6
TRANSPORTATION	949				949	7
EQUIPMENT	2,093				2,093	8
SALVAGE	136				136	9
<b>Total costs and expenses</b>	<b>15,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,866</b>	
<b>Net income (or loss)</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119</b>	

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	5,029,322	0	0	0	<b>5,029,322</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to</b>						
<b>Wisconsin Remainder Assessment</b>	<b>5,029,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,029,322</b>	

## DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	619,923	61,586	<b>681,509</b>	1
Electric operating expenses	0	0	<b>0</b>	2
Gas operating expenses	0	0	<b>0</b>	3
Heating operating expenses	0	0	<b>0</b>	4
Sewer operating expenses	136,183	0	<b>136,183</b>	5
Merchandising and jobbing	4,405	0	<b>4,405</b>	6
Other nonutility expenses	0	0	<b>0</b>	7
Water utility plant accounts	97,406	0	<b>97,406</b>	8
Electric utility plant accounts	0	0	<b>0</b>	9
Gas utility plant accounts	0	0	<b>0</b>	10
Heating utility plant accounts	0	0	<b>0</b>	11
Sewer utility plant accounts	0	0	<b>0</b>	12
Accum. prov. for depreciation of water plant	14,096	0	<b>14,096</b>	13
Accum. prov. for depreciation of electric plant	0	0	<b>0</b>	14
Accum. prov. for depreciation of gas plant	0	0	<b>0</b>	15
Accum. prov. for depreciation of heating plant	0	0	<b>0</b>	16
Accum. prov. for depreciation of sewer plant	0	0	<b>0</b>	17
Clearing accounts	61,586	(61,586)	<b>0</b>	18
All other accounts	0	0	<b>0</b>	19
<b>Total Payroll</b>	<b>933,599</b>	<b>0</b>	<b>933,599</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	*	1
Water	24.7	*	1
Electric			2
Gas			3
Sewer			4

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## FULL-TIME EMPLOYEES (FTE)

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

#### General footnotes

BUDGETED FOR 29.2 POSITIONS, BUT HAD A FEW UNFILLED POSITIONS.

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**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101)	38,712,917	37,855,350	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	12,526,260	11,675,636	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>26,186,657</b>	<b>26,179,714</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>3,375</b>	<b>3,375</b>	
Investment in Municipality (123)	849,038	1,001,333	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
<b>Total Other Property and Investments</b>	<b>944,712</b>	<b>1,097,007</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	488,884	794,175	* 15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	252,235	190,937	17
Other Accounts Receivable (143)	24,394	5,137	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	320,690	278,026	20
Plant Materials and Operating Supplies (154)	270,335	209,473	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	10,208	18,434	25
Interest and Dividends Receivable (171)		0	26
Accrued Utility Revenues (173)	925,496	737,479	27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>2,292,242</b>	<b>2,233,661</b>	
<b>DEFERRED DEBITS</b>			
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
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>29,423,611</b>	<b>29,510,382</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,041,780	3,041,780	<b>35</b>
Appropriated Earned Surplus (215)			<b>36</b>
Unappropriated Earned Surplus (216)	22,043,876	21,566,208	<b>37</b>
<b>Total Proprietary Capital</b>	<b>25,085,656</b>	<b>24,607,988</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	<b>38</b>
Advances from Municipality (223)	2,321,911	3,002,332	<b>39</b>
Other Long-Term Debt (224)	0	0	<b>40</b>
<b>Total Long-Term Debt</b>	<b>2,321,911</b>	<b>3,002,332</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>41</b>
Accounts Payable (232)	142,451	137,528	<b>42</b>
Payables to Municipality (233)	0	0	<b>43</b>
Customer Deposits (235)			<b>44</b>
Taxes Accrued (236)	934,139	897,993	<b>45</b>
Interest Accrued (237)	0	0	<b>46</b>
Tax Collections Payable (241)			<b>47</b>
Miscellaneous Current and Accrued Liabilities (242)			<b>48</b>
<b>Total Current and Accrued Liabilities</b>	<b>1,076,590</b>	<b>1,035,521</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>49</b>
Customer Advances for Construction (252)			<b>50</b>
Other Deferred Credits (253)	939,454	864,541	<b>51</b>
<b>Total Deferred Credits</b>	<b>939,454</b>	<b>864,541</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>52</b>
Injuries and Damages Reserve (262)			<b>53</b>
Pensions and Benefits Reserve (263)			<b>54</b>
Miscellaneous Operating Reserves (265)			<b>55</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>29,423,611</b>	<b>29,510,382</b>	

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## BALANCE SHEET

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

**General footnotes**

#136 - CASH CONTINUED TO DECLINE IN 2011, HOWEVER A FINAL DECISION WAS ISSUED ON A RATE CASE IN MAY OF 2011 WITH NEW RATES EFFECTIVE ON 8/1/2011. THEREFORE WE HAD ONLY ONE QUARTERLY BILLING THAT INCLUDED A FULL QUARTER AT THE NEW RATES. SHOULD SEE AN IMPROVEMENT IN 2012.

**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 \$5 DUE TO ROUNDING.

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## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	37,855,350	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	30,538,970	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,980,403	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)	193,544				8
<b>Total Utility Plant</b>	<b>38,712,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	10,459,286	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,066,974	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>12,526,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>26,186,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	9,780,314				<b>9,780,314</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	675,996				<b>675,996</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	79,295				<b>79,295</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
CLEARING	88,267				<b>88,267</b>	<b>9</b>
Salvage	38,190				<b>38,190</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>881,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>881,748</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	174,974				<b>174,974</b>	<b>18</b>
Cost of removal	27,802				<b>27,802</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>202,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,776</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>10,459,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,459,286</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	1,895,320				<b>1,895,320</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	171,654				<b>171,654</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					<b>0</b>	6
Accruals charged other						7
accounts (specify):						8
					<b>0</b>	9
Salvage	0				<b>0</b>	10
Other credits (specify):						11
					<b>0</b>	12
					<b>0</b>	13
					<b>0</b>	14
					<b>0</b>	15
<b>Total credits</b>	<b>171,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,654</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	0				<b>0</b>	18
Cost of removal	0				<b>0</b>	19
Other debits (specify):						20
					<b>0</b>	21
					<b>0</b>	22
					<b>0</b>	23
					<b>0</b>	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
<b>Balance end of year (111.2)</b>	<b>2,066,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,066,974</b>	26
<b>Footnotes</b>						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
<b>Total Nonutility Property (121)</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>3,375</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
 <b>Net Nonutility Property</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>3,375</b>	

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

Particulars (a)	Amount (b)	
Balance first of year		1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<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)	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	270,335	209,473	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>270,335</b>	<b>209,473</b>	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE				1
<b>Total</b>			<b>0</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				* 2
<b>Total</b>			<b>0</b>	

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

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

**General footnotes**

#251 - UNAMORTIZED PREMIUM ON DEBT FROM 2001 A & B REFUNDING. PAID OFF IN 2010.

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**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
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<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)
<b>Total Bonds (Account 221):</b>				<b>0</b>

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
2007 CIP	05/01/2007	12/01/2020	4.25%	90,176	1
2005 PROM NOTE	02/24/2005	12/01/2014	3.29%	209,087	2
2006 PROM NOTE	08/21/2006	12/01/2017	3.99%	290,464	3
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.13%	720,138	4
2010 - C REFUNDING PROM. NOTE	12/28/2010	12/01/2013	0.98%	91,516	* 5
2008 PROM NOTE	04/01/2008	12/01/2017	3.50%	261,176	6
2009 PROM NOTE	02/01/2009	12/01/2018	3.13%	345,070	7
2010 - A CIP	03/01/2010	12/01/2024	3.99%	244,400	8
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.40%	69,884	9
<b>Total for Account 223</b>				<b>2,321,911</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		10
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		11
<b>Total for Account 231</b>				<b>0</b>	

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## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

#### General footnotes

#223 - 2002 CIP PAID OFF IN 2011.

#223 - 2004 CIP REFINANCED IN 2010 AS 2010-C.

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**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	897,993	1
<b>Accruals:</b>		
Charged water department expense	963,736	2
Charged electric department expense		3
Charged sewer department expense	40,468	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>1,004,204</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	897,994	6
Social Security taxes	64,636	7
PSC Remainder Assessment	5,428	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>968,058</b>	
<b>Balance end of year</b>	<b>934,139</b>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
2001 REFUNDING "A"	0	47,813	47,813	0	2
2001 REFUNDING "B"	0	4,983	4,983	0	3
2002 CIP	0	6,107	6,107	0	4
2005 PROM NOTE	0	10,403	10,403	0	5
2008 PROM NOTE	0	10,951	10,951	0	6
2007 CIP	0	4,021	4,021	0	7
2009 PROM NOTE	0	12,070	12,070	0	8
2006 PROM NOTE	0	13,585	13,585	0	9
2010 REFUNDING "C"		1,397	1,397	0	10
2010 A CIP	0	7,054	7,054	0	11
<b>Subtotal</b>	<b>0</b>	<b>118,384</b>	<b>118,384</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	12
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	13
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>118,384</b>	<b>118,384</b>	<b>0</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/11	849,038	1
<b>Total (Acct. 123):</b>	<b>849,038</b>	
<b>Other Investments (124):</b>		
AMOUNT FROM TIF DISTRICTS	92,299	2
<b>Total (Acct. 124):</b>	<b>92,299</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	252,235	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>252,235</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work	24,394	13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 143):</b>	<b>24,394</b>	
<b>Receivables from Municipality (145):</b>		
WATER BILLS PLACED ON TAXES	320,690	* 15
<b>Total (Acct. 145):</b>	<b>320,690</b>	
<b>Prepayments (165):</b>		
POSTAGE, LIFE INSURANCE, AND LIABILITY INSURANCE	10,208	16
<b>Total (Acct. 165):</b>	<b>10,208</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Extraordinary Property Losses (182):</b>		
NONE		17
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		18
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		19
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		20
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		21
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		22
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	550,710	23
ACCRUED RETIREE HEALTH INSURANCE	334,822	24
ACCRUED VACATION	52,324	25
ACCRUED COMP	1,598	26
<b>Total (Acct. 253):</b>	<b>939,454</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

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## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	29,996,858	0	0	0	<b>29,996,858</b>	<b>1</b>
Materials and Supplies	239,904	0	0	0	<b>239,904</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	10,119,800	0	0	0	<b>10,119,800</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	573,656	0	0	0	<b>573,656</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>19,543,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,543,306</b>	
Net Operating Income	620,347	0	0	0	<b>620,347</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.17%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.17%</b>	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	596,603	0	0	0	<b>596,603</b>	1
<b>Add credits during year:</b>						
NONE					<b>0</b>	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	45,893	0	0	0	<b>45,893</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>550,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,710</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	4,946,354	4,487,443	1
<b>Total Sales of Water</b>	<b>4,946,354</b>	<b>4,487,443</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	36,907	65,910	2
Rents from Water Property (472 )	78	661	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	45,983	62,916	5
<b>Total Other Operating Revenues</b>	<b>82,968</b>	<b>129,487</b>	
<b>Total Operating Revenues</b>	<b>5,029,322</b>	<b>4,616,930</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	6,807	2,006	6
Pumping Expenses (620-633)	612,032	633,867	7
Water Treatment Expenses (640-652)	153,134	158,714	8
Transmission and Distribution Expenses (660-678)	698,017	608,698	9
Customer Accounts Expenses (901-906)	146,038	139,287	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	1,153,216	950,674	12
<b>Total Operation and Maintenance Expenses</b>	<b>2,769,244</b>	<b>2,493,246</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	675,996	562,868	13
Amortization Expense (404-407)		0	14
Taxes (408 )	963,735	928,112	15
<b>Total Other Operating Expenses</b>	<b>1,639,731</b>	<b>1,490,980</b>	
<b>Total Operating Expenses</b>	<b>4,408,975</b>	<b>3,984,226</b>	
<b>NET OPERATING INCOME</b>	<b>620,347</b>	<b>632,704</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	13,402	842,951	1,953,414	5
Commercial (461.2 )	2,528	986,045	1,238,571	6
Industrial (461.3 )	116	940,297	676,650	7
Public Authority (461.4 )	248	267,931	289,436	8
<b>Total Metered Sales to General Customers (461)</b>	<b>16,294</b>	<b>3,037,224</b>	<b>4,158,071</b>	
Private Fire Protection Service (462 )	347		46,550	9
Public Fire Protection Service (463 )	16,179		741,733	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>32,820</b>	<b>3,037,224</b>	<b>4,946,354</b>	

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	1,280	1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	740,453	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>741,733</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	36,907	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>36,907</b>	
<b>Rents from Water Property (472):</b>		
INCOME FROM RENTAL OF FIRE HOSES	78	7
<b>Total Rents from Water Property (472)</b>	<b>78</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
RECONNECTION FEES/WELL PERMITS/OTHER MISC SVCS	15,646	9
Return on net investment in meters charged to sewer department	30,337	10
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>45,983</b>	

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## OTHER OPERATING REVENUES (WATER)

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

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

#474 - AMOUNT RECIEVED FROM SEWER UTILITY FOR RETURN ON METERS \$30,377

#474 - INCREASE IN OTHER MISC SVCS AFTER NEW RATES WENT INTO EFFECT 8/1/2011 FOR THINGS SUCH AS SPECIAL METER READINGS AND FINAL BILLING CHARGES.

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	6,348	1,654	* 5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	459	352	7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
<b>Total Source of Supply Expenses</b>	<b>6,807</b>	<b>2,006</b>	
<b>PUMPING EXPENSES</b>			
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)	340,306	330,992	16
Pumping Labor and Expenses (624)	6,012	6,474	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	4,036	4,175	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	56,093	51,767	21
Maintenance of Structures and Improvements (631)	124,000	146,282	22
Maintenance of Power Production Equipment (632)	130		23
Maintenance of Pumping Equipment (633)	81,585	94,047	24
<b>Total Pumping Expenses</b>	<b>612,032</b>	<b>633,867</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	98,480	106,552	26
Operation Labor and Expenses (642)	34,570	38,367	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)	20,084	13,795	* 32
<b>Total Water Treatment Expenses</b>	<b>153,134</b>	<b>158,714</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)	5,407	4,589	36
Customer Installations Expenses (664)	78,420	44,500	* 37
Miscellaneous Expenses (665)	45,213	45,312	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	93,583	86,562	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)	183,684	185,370	43
Maintenance of Services (675)	156,069	134,220	* 44
Maintenance of Meters (676)	46,534	47,613	45
Maintenance of Hydrants (677)	79,683	52,718	* 46
Maintenance of Miscellaneous Plant (678)	9,424	7,814	47
<b>Total Transmission and Distribution Expenses</b>	<b>698,017</b>	<b>608,698</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	24,004	10,009	* 48
Meter Reading Expenses (902)	36,927	38,291	49
Customer Records and Collection Expenses (903)	85,107	90,987	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>146,038</b>	<b>139,287</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	222,884	238,752	55
Office Supplies and Expenses (921)	6,700	5,550	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	57,328	68,087	58
Property Insurance (924)	4,243	3,760	59
Injuries and Damages (925)	66,234	72,304	60
Employee Pensions and Benefits (926)	754,945	520,833	* 61
Regulatory Commission Expenses (928)	5,330	4,433	62
Duplicate Charges--Credit (929)		0	63

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	20,587	22,097	64
Rents (931)	8,100	8,100	65
Maintenance of General Plant (932)	6,865	6,758	66
<b>Total Administrative and General Expenses</b>	<b>1,153,216</b>	<b>950,674</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,769,244</b>	<b>2,493,246</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### 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.

#604 - INCREASE IN RENT OF LAND FOR 2 WELLS

#652 - INCREASE IN MATERIAL AND LABOR EXPENSES

#664 - BEGAN RESIDENTIAL CCC PROGRAM AS REQUIRED BY DNR - 700+/- INSPECTIONS PER YEAR

#675 - INCREASE IN MATERIAL EXPENSES FOR SERVICE REPAIR/REPLACEMENTS

#677 - INCREASE IN MATERIAL EXPENSES FOR HYDRANT REPAIRS/REPLACEMENTS

#901 - POSITION WAS VACANT PART OF 2010 AND FILLED ALL OF 2011

#926 - INCREASE IN RETIREE HEALTH DEFERRED COMP, EMPLOYEE HEALTH INSURANCE AND UNEMPLOYMENT COMPENSATION EXPENSES.

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### TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		934,139	897,994	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		40,468	34,905	2
<b>Net property tax equivalent</b>		<b>893,671</b>	<b>863,089</b>	
Social Security		64,636	60,522	3
PSC Remainder Assessment		5,428	4,501	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>963,735</b>	<b>928,112</b>	

## PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			La Crosse				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.170000				3
County tax rate	mills		3.700000				4
Local tax rate	mills		12.250000				5
School tax rate	mills		10.540000				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
<b>Total tax rate</b>	mills		<b>28.790000</b>				<b>10</b>
Less: state credit	mills		0.000000				11
<b>Net tax rate</b>	mills		<b>28.790000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>12.250000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.670000</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>24.920000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>28.790000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.865578</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>28.790000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>24.920000</b>				<b>21</b>
Utility Plant, Jan. 1	\$	37,855,350	37,855,350				22
Materials & Supplies	\$	209,473	209,473				23
<b>Subtotal</b>	\$	<b>38,064,823</b>	<b>38,064,823</b>				<b>24</b>
Less: Plant Outside Limits	\$	60,022	60,022				25
<b>Taxable Assets</b>	\$	<b>38,004,801</b>	<b>38,004,801</b>				<b>26</b>
Assessment Ratio	dec.		0.986336				27
<b>Assessed Value</b>	\$	<b>37,485,503</b>	<b>37,485,503</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>24.920000</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>934,139</b>	<b>934,139</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	539,357					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>934,139</b>					<b>34</b>
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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	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)	1,343,636				1,343,636	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>1,932,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,932,822</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,348,859				1,348,859	12
Other Power Production Equipment (323)	191,414				191,414	13
Electric Pumping Equipment (325)	1,457,136	5,226	35,803		1,426,559	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	270,700				270,700	16
<b>Total Pumping Plant</b>	<b>3,268,109</b>	<b>5,226</b>	<b>35,803</b>	<b>0</b>	<b>3,237,532</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	155,110	2,095	3,725		153,480	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>155,110</b>	<b>2,095</b>	<b>3,725</b>	<b>0</b>	<b>153,480</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	493,474	438,846			932,320	* 24
Transmission and Distribution Mains (343)	11,776,385	60,866	7,103		11,830,148	25
Services (345)	5,567,619	398,062	17,822		5,947,859	26
Meters (346)	2,850,224	105,697	73,471	34,235	2,916,685	* 27
Hydrants (348)	1,919,068	30,820	6,166		1,943,722	28

## WATER UTILITY PLANT IN SERVICE

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>22,606,770</b>	<b>1,034,291</b>	<b>104,562</b>	<b>34,235</b>	<b>23,570,734</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	6,388				6,388	32
Computer Equipment (391.1)	39,118	3,206			42,324	33
Transportation Equipment (392)	478,174	81,999	30,540		529,633	34
Stores Equipment (393)	1,634				1,634	35
Tools, Shop and Garage Equipment (394)	192,050	8,244			200,294	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	387,297				387,297	38
Communication Equipment (397)	115,124				115,124	39
SCADA Equipment (397.1)	272,151	89,901	344		361,708	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>1,491,936</b>	<b>183,350</b>	<b>30,884</b>	<b>0</b>	<b>1,644,402</b>	
<b>Total utility plant in service directly assignable</b>	<b>29,454,747</b>	<b>1,224,962</b>	<b>174,974</b>	<b>34,235</b>	<b>30,538,970</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>29,454,747</b>	<b>1,224,962</b>	<b>174,974</b>	<b>34,235</b>	<b>30,538,970</b>	

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

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**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.**

#342 - NEW 150,000 GALLON RESERVOIR

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

#346 - RECLASS MTR ORION HEADS PURCHASED BETWEEN 2008 AND 2011 FROM INVENTORY TO METERS

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	85,400				85,400	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>85,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,400</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,584,514	16,074			3,600,588	25
Services (345)	3,902,416	76,389			3,978,805	26
Meters (346)	0				0	27
Hydrants (348)	313,110	2,500			315,610	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>7,800,040</b>	<b>94,963</b>	<b>0</b>	<b>0</b>	<b>7,895,003</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>7,885,440</b>	<b>94,963</b>	<b>0</b>	<b>0</b>	<b>7,980,403</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>7,885,440</b>	<b>94,963</b>	<b>0</b>	<b>0</b>	<b>7,980,403</b>	

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	445,781	2.90%	14,421	4
Supply Mains (316)	330,886	1.80%	24,186	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>776,667</b>		<b>38,607</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	1,035,046	3.20%	43,164	7
Other Power Production Equipment (323)	59,622	4.40%	8,422	8
Electric Pumping Equipment (325)	595,403	4.40%	63,441	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	223,391	4.40%	11,910	11
<b>Total Pumping Plant</b>	<b>1,913,462</b>		<b>126,937</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	33,789	3.30%	5,091	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>33,789</b>		<b>5,091</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	95,505	1.90%	13,545	17
Transmission and Distribution Mains (343)	2,276,320	1.30%	153,442	18
Services (345)	1,759,419	2.90%	166,974	19
Meters (346)	1,321,910	5.50%	158,662	20
Hydrants (348)	706,241	2.20%	42,491	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>6,159,395</b>		<b>535,114</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	6,388	5.80%		24
Computer Equipment (391.1)	37,535	26.70%	3,185	25
Transportation Equipment (392)	318,274	13.30%	51,010	26
Stores Equipment (393)	1,634	5.80%		27
Tools, Shop and Garage Equipment (394)	114,356	5.80%	11,377	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					460,202	4
316					355,072	5
317					0	6
	0	0	0	0	815,274	
321					1,078,210	7
323					68,044	8
325	35,803				623,041	9
326					0	10
328					235,301	11
	35,803	0	0	0	2,004,596	
331					0	12
332	3,725				35,155	13
333					0	14
334					0	15
	3,725	0	0	0	35,155	
341					0	16
342					109,050	17
343	7,103		19,960		2,442,619	18
345	17,822	20,113	7,218		1,895,676	19
346	73,471		4,240		1,411,341	20
348	6,166	7,689	6,764		741,641	21
349					0	22
	104,562	27,802	38,182	0	6,600,327	
390					0	23
391					6,388	24
391.1					40,720	25
392	30,540				338,744	26
393					1,634	27
394			8		125,741	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)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	154,851	7.50%	25,815	<b>30</b>
Communication Equipment (397)	90,525	15.00%	17,269	<b>31</b>
SCADA Equipment (397.1)	173,438	9.20%	29,158	<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>897,001</b>		<b>137,814</b>	
<b>Total accum. prov. directly assignable</b>	<b>9,780,314</b>		<b>843,563</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>9,780,314</b>		<b>843,563</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					180,666	30
397					107,794	31
397.1	344				202,252	32
398					0	33
	30,884	0	8	0	1,003,939	
	174,974	27,802	38,190	0	10,459,291	
					0	34
	174,974	27,802	38,190	0	10,459,291	

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	5,065	4.40%	3,758	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>5,065</b>		<b>3,758</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	704,416	1.30%	46,703	18
Services (345)	1,028,362	2.90%	114,277	19
Meters (346)	0	0.00%		20
Hydrants (348)	157,477	2.20%	6,916	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>1,890,255</b>		<b>167,896</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					8,823	9
326					0	10
328					0	11
	0	0	0	0	8,823	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					751,119	18
345					1,142,639	19
346					0	20
348					164,393	21
349					0	22
	0	0	0	0	2,058,151	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>1,895,320</b>		<b>171,654</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		34
<b>Total accum. prov. for depreciation</b>	<b>1,895,320</b>		<b>171,654</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	2,066,974	
					0	34
	0	0	0	0	2,066,974	

## 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			244,931	244,931	1
February			228,486	228,486	2
March			250,020	250,020	3
April			253,435	253,435	4
May			344,381	344,381	5
June			366,630	366,630	6
July			430,146	430,146	7
August			433,816	433,816	8
September			335,041	335,041	9
October			304,747	304,747	10
November			270,131	270,131	11
December			247,712	247,712	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>3,709,476</b>	<b>3,709,476</b>	

## 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.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	3,709,476	<b>2</b>
Less: Gallons (000's) used in the treatment process:		<b>3</b>
Subtotal: Gallons (000's) entering distribution system:	<b>3,709,476</b>	<b>4</b>
Less: Gallons (000's) sold (Revenue Water):	3,037,224	<b>5</b>
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>672,252</b>	<b>6</b>
Authorized System Uses:		<b>7</b>
Gallons (000's) used to flush mains:	94,400	<b>8</b>
Gallons (000's) used for fire protection:	3,000	<b>9</b>
Gallons (000's) used to prevent freezing of distribution system:		<b>10</b>
Gallons (000's) used for other system uses:	5,500	<b>11</b>
Subtotal Authorized System Uses:	<b>102,900</b>	<b>12</b>
Water Losses (Real and Apparent):		<b>13</b>
Gallons (000's) lost due to main leaks or breaks:	70,000	<b>14</b>
Gallons (000's) lost due to service leaks or breaks:	122,100	<b>15</b>
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		<b>16</b>
Gallons (000's) for unauthorized usage such as vandalism and theft:		<b>17</b>
Gallons (000's) unknown/not accounted for:	<b>377,252</b>	<b>18</b>
Subtotal Water Losses:	<b>569,352</b>	<b>19</b>
Percentage of water entering distribution system sold:	<b>82%</b>	<b>20</b>
Percentage of Real and Apparent Losses:	<b>15%</b>	<b>21</b>
If water losses exceed 15%, indicate causes:		<b>22</b>
		<b>23</b>
		<b>24</b>
If water losses exceed 15%, identify actions taken to reduce water loss:		<b>25</b>
		<b>26</b>
		<b>27</b>

## WATER AUDIT AND OTHER STATISTICS (cont.)

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	17,243	<b>29</b>
Date of maximum: 07/21/2011		<b>30</b>
Cause of maximum: HOT, HUMID CONDITIONS		<b>31</b>
		<b>32</b>
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	6,142	<b>33</b>
Date of minimum: 01/01/2011		<b>34</b>
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	5,072,760	<b>35</b>
If water is purchased:		<b>36</b>
Vendor Name: N/A		<b>37</b>
Point of Delivery: N/A		<b>38</b>
What percentage of purchased water is surface water?		<b>39</b>
Number of main breaks repaired this year:	5	<b>40</b>
Number of service breaks repaired this year:	84	<b>41</b>
Population served (estimate the number of individuals within service area):		<b>42</b>
Inside municipality?	51,900	<b>43</b>
Outside municipality?	200	<b>44</b>

## SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
TRANE	17H	160	12	2,880,000	Yes	1
SPENCE	16H	160	12	2,880,000	Yes	2
FRENCH ISLAND 1	26H	94	12	2,880,000	Yes	3
FRENCH ISLAND 2	23H	98	12	2,880,000	Yes	4
FRENCH ISLAND 3	24H	108	12	2,880,000	Yes	5
CENTRAL	12H	140	12	2,304,000	No	6
DOWN TOWN	19H	162	14	4,464,000	Yes	7
LOSEY	22H	149	12	3,384,000	Yes	8
UWL AREA 1	20H	160	12	4,464,000	Yes	9
UWL AREA 2	21H	160	12	4,464,000	Yes	10
UWL AREA 3	15H	147	12	3,024,000	Yes	11
UWL AREA 4	13H	151	12	2,664,000	Yes	12
UWL AREA 5	14H	144	12	2,664,000	Yes	13
RIVERCREST	25H	99	12	2,880,000	Yes	14

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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	S E BOOSTER STATION #1	12H	13H	1
Location	MORMON COULEE	GREEN BAY STREET	PINE STREET	2
Purpose	B	P	P	3
Destination	R	D	D	4
Pump Manufacturer	CORNELL	LAYNE	AMERICAN TURBINE	5
Year Installed	2011	1983	1997	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	1,680	2,100	8
Pump Motor or Standby Engine Mfr	CORNELL	SIEMANS-ALLIS	US	9 10
Year Installed	2011	1983	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	20	150	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
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 24
Year Installed	1993	2003	1956	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	200	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	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	200	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 10
Year Installed	1982	1985	1989	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	13
Footnotes				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	R	R		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 24
Year Installed	2004	2004		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	20	60		27
Footnotes				28

## RESERVOIRS, STANDPIPES AND ELEVATED TANKS

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

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)	
GRANDAD	1	1913	R	CONCRETE	250	5000000	1
MORMON COULEE	2	2011	R	CONCRETE	300	150000	2

## WATER TREATMENT PLANT

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

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
WELL 12H	1951	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	1
<b>Notes:</b>							
WELL 13H	1952	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	2
<b>Notes:</b>							
WELL 14H	1952	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	3
<b>Notes:</b>							
WELL 15	1952	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input checked="" type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	4
<b>Notes:</b>							
WELL 16H	1954	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	5
<b>Notes:</b>							
WELL 17H	1955	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	6
<b>Notes:</b>							
WELL 19H	1964	4	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	7
<b>Notes:</b>							
WELL 20	1968	4	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input checked="" type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	8
<b>Notes:</b>							

## WATER TREATMENT PLANT

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

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)		Other (e)		Fluoridated (f)	Point of Application (g)	
WELL 21	1968	4	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>9</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						
WELL 22H	1972	3	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>10</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						
WELL 23H	1976	3	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>11</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						
WELL 24H	1980	3	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>12</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						
WELL 25H	1984	3	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>13</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						
WELL 26H	1989	3	<input type="checkbox"/> Ultraviolet Light	<input type="checkbox"/> Sand	<input checked="" type="radio"/> Yes	WELLHOUSE		<b>14</b>	
			<input type="checkbox"/> Liquid Chlorine	<input type="checkbox"/> Reverse Osmosis	<input type="radio"/> No				
			<input checked="" type="checkbox"/> Gas Chlorine	<input type="checkbox"/> Microfilter					
			<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Iron and Manganese					
			<input type="checkbox"/> None	<input type="checkbox"/> Other					
			<b>Notes:</b>						

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.250	157				157	1
M	D	2.000	3,249				3,249	2
M	D	4.000	7,581				7,581	3
M	D	6.000	597,338	1,685	1,385		597,638	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	141,015				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	1,293				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
<b>Total Within Municipality</b>			<b>1,163,238</b>	<b>1,685</b>	<b>1,385</b>	<b>0</b>	<b>1,163,538</b>	
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
<b>Total Outside of Municipality</b>			<b>16,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,587</b>	
<b>Total Utility</b>			<b>1,179,825</b>	<b>1,685</b>	<b>1,385</b>	<b>0</b>	<b>1,180,125</b>	

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## WATER MAINS

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**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" - 1,385

TRANSMISSION MAIN CONTRIBUTED

6" - 300'

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## WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	0.750		1			1		1
M	0.750	12,928	125	150		12,903	25	2
P	1.000	1				1		3
M	1.000	2,445	49	39		2,455	6	4
M	1.250	109	1	1		109		5
P	1.500		2			2		6
M	1.500	157	3	3		157		7
P	2.000	1	3			4		8
M	2.000	361	1	2		360	1	9
M	3.000	71	1	1		71		10
M	4.000	178	2			180		11
M	6.000	178	5			183		12
M	8.000	121	1			122		13
M	10.000	11				11		14
<b>Total Utility</b>		<b>16,561</b>	<b>194</b>	<b>196</b>	<b>0</b>	<b>16,559</b>	<b>32</b>	

## 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	14,119		25		14094	1,268	1
0.750	1,150		1		1149	95	2
1.000	1,087	48			1135	144	3
1.500	157	1			158	35	4
2.000	306	2	5		303	132	5
3.000	100	4	1		103	43	6
4.000	86	1			87	35	7
6.000	14				14	14	8
10.000	0				0	0	9
<b>Total:</b>	<b>17,019</b>	<b>56</b>	<b>32</b>	<b>0</b>	<b>17043</b>	<b>1,766</b>	

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**

<b>Size of Meter (h)</b>	<b>Residential (i)</b>	<b>Commercial (j)</b>	<b>Industrial (k)</b>	<b>Public Authority (l)</b>	<b>Wholesale, Inter-Department or Utility Use (m)</b>	<b>In Stock and Deduct Meters (n)</b>	<b>Total (o)</b>	
0.625	12,658	1,067	14	52	0	303	<b>14094</b>	<b>1</b>
0.750	598	370	8	25	0	148	<b>1149</b>	<b>2</b>
1.000	141	747	30	44	0	173	<b>1135</b>	<b>3</b>
1.500	3	90	11	21	0	33	<b>158</b>	<b>4</b>
2.000	2	170	12	63	0	56	<b>303</b>	<b>5</b>
3.000	0	47	11	23	13	9	<b>103</b>	<b>6</b>
4.000	0	35	23	19	0	10	<b>87</b>	<b>7</b>
6.000	0	2	7	1	0	4	<b>14</b>	<b>8</b>
10.000	0	0	0	0	0	0	<b>0</b>	<b>9</b>
<b>Total:</b>	<b>13,402</b>	<b>2,528</b>	<b>116</b>	<b>248</b>	<b>13</b>	<b>736</b>	<b>17043</b>	

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## METERS

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### 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 INTEND 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 EACH YEAR.

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**METERS (cont.)**

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	1,970	12	12		1,970	2
<b>Total Fire Hydrants</b>	<b>1,970</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>1,970</b>	
<b>Flushing Hydrants</b>						
	3				3	3
<b>Total Flushing Hydrants</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	

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

Number of hydrants operated during year:	1,970	*
Number of distribution system valves end of year:	3,396	
Number of distribution valves operated during year:	800	

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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### Hydrants and Distribution System Valves (Page W-25)

#### General footnotes

WE OPERATE ALL OF OUR HYDRANTS WHEN WE FLUSH THE ENTIRE SYSTEM ONE TIME A YEAR.

WE NEVER HAVE ENOUGH TIME TO OPERATE ALL OF THE VALVES IN THE SYSTEM. WE TRY TO OPERATE ABOUT THE SAME NUMBER EACH YEAR.

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## LIST OF ALL STATION AND WHOLESALE METERS

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

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	SE BOOSTER STATION	Magnetic		1
Station Meter	6	PUMP STATION	Turbine	1/1/2012	2
Station Meter	12	WELL 14H	Turbine	6/1/2011	3
Station Meter	12	WELL 16H	Magnetic		4
Station Meter	12	WELL 17H	Magnetic		5
Station Meter	12	WELL 19H	Magnetic		6
Station Meter	12	WELL 13H	Magnetic		7
Station Meter	12	WELL 26H	Turbine	6/1/2011	8
Station Meter	12	WELL 22H	Magnetic		9
Station Meter	12	WELL 23H	Magnetic		10
Station Meter	12	WELL 24H	Turbine	6/1/2011	11
Station Meter	12	WELL 25H	Magnetic		12
Station Meter	14	WELL 21H	Magnetic		13
Station Meter	14	WELL 20H	Magnetic		14
Station Meter	14	WELL 15H	Magnetic		15

## WATER CUSTOMERS SERVED

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

Location (a)	Customers End of Year (b)
<b>La Crosse County</b>	
<b>Cities</b>	
LA CROSSE	16,294
<b>Total Cities:</b>	<b>16,294</b>
<b>Towns</b>	
CAMPBELL	18
SHELBY	21
<b>Total Towns:</b>	<b>39</b>
<b>Total La Crosse County:</b>	<b>16,333</b>
 <b>Total Company:</b>	 <b>16,333</b>