



3014 (02-05-09)

ANNUAL REPORT

OF

Name: EDGERTON MUNICIPAL WATER UTLITY

Principal Office: 12 ALBION STREET
EDGERTON, WI 53534

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I CINDY HEGGLUND of
(Person responsible for accounts)

EDGERTON MUNICIPAL WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/17/2010
(Date)

CITY CLERK - TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: EDGERTON MUNICIPAL WATER UTILITY**Utility Address:** 12 ALBION STREET
EDGERTON, WI 53534**When was utility organized?** 1/1/1897**Report any change in name:****Effective Date:****Utility Web Site:** cityofedgerton.com

Utility employee in charge of correspondence concerning this report:

Name: CINTHIA HEGGLUND**Title:** CITY CLERK**Office Address:**12 ALBION
EDGERTON, WI 53534**Telephone:** (608) 884 - 3341 EXT**Fax Number:** (608) 884 - 8892 EXT**Email Address:** chegglund@charter.net

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

Name: JIM KAPELLEN**Title:** UTILITY COMMISSION CHAIR**Office Address:**12 ALBION ST
EDGERTON, WI 53534**Telephone:** (608) 884 - 3341**Fax Number:** (608) 884 - 8892**Email Address:** roren@charter.net

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

YES

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

Name: CINDY HEGGLUND**Title:** CLERK/TREASURER**Office Address:**12 ALBION ST
EDGERTON, WI 53534**Telephone:** (608) 884 - 3341**Fax Number:** (608) 884 - 8892**Email Address:** chegglund@charter.net

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

Name: VICKI HELLENBRAND**Title:** PARTNER**Office Address:** BAKER TILLY10 TERRACE CT
P.O. BOX 7398
MADISON, WI 53707-7398**Telephone:** (608) 249 - 6622**Fax Number:** (608) 249 - 8532**Email Address:** VICKI.HELLENBRAND@BAKERTILLY.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/10/2010

Period covered by most recent audit: 2009

Names and titles of utility management including manager or superintendent:

Name: RANDY OREN

Title: UTILITY DIRECTOR

Office Address:

12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

Email Address: roren@charter.net

Name of utility commission/committee: EDGERTON UTILITY COMMISSION

Names of members of utility commission/committee:

- PAUL DAVIS
- JAMES KAPELLEN
- DENISE LANGAN
- LAWANNA SCHIELDT
- DAVE THOMAS
- RON WEBB
- KEN WESTBY

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

Email Address:

Contract/Agreement beginning-ending dates:

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

NONE

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	886,695	869,197	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	374,107	346,501	2
Depreciation Expense (403)	131,624	126,312	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	148,407	144,536	5
Total Operating Expenses	654,138	617,349	
Net Operating Income	232,557	251,848	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	232,557	251,848	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	3,607	22,047	10
Miscellaneous Nonoperating Income (421)	173,299	148,383	11
Total Other Income	176,906	170,430	
Total Income	409,463	422,278	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(16,221)	(16,221)	12
Other Income Deductions (426)	74,473	72,459	13
Total Miscellaneous Income Deductions	58,252	56,238	
Income Before Interest Charges	351,211	366,040	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	67,625	72,366	14
Amortization of Debt Discount and Expense (428)	0	7,328	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	4,546	5,848	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	72,171	85,542	
Net Income	279,040	280,498	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,704,599	5,424,101	20
Balance Transferred from Income (433)	279,040	280,498	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,983,639	5,704,599	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	886,695	0	886,695	1
Total (Acct. 400):	886,695	0	886,695	
Operation and Maintenance Expense (401-402):				
Derived	374,107	0	374,107	2
Total (Acct. 401-402):	374,107	0	374,107	
Depreciation Expense (403):				
Derived	131,624	0	131,624	3
Total (Acct. 403):	131,624	0	131,624	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	148,407	0	148,407	5
Total (Acct. 408):	148,407	0	148,407	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	232,557	0	232,557	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	3,607		3,607	11
Total (Acct. 419):	3,607	0	3,607	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
MISC NON OPERATING REVENUE	0	1,175	1,175	13
DEVELOPER'S REIMBURSEMENT CIAC	0	158,823	158,823	14

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
GRANTS CIAC		13,301	13,301	15
Total (Acct. 421):	0	173,299	173,299	
TOTAL OTHER INCOME:	3,607	173,299	176,906	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(16,221)	0	(16,221)	16
NONE			0	17
Total (Acct. 425):	(16,221)	0	(16,221)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	74,473	74,473	18
NONE			0	19
Total (Acct. 426):	0	74,473	74,473	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(16,221)	74,473	58,252	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	67,625	0	67,625	20
Total (Acct. 427):	67,625	0	67,625	
Amortization of Debt Discount and Expense (428):				
NONE			0	21
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	4,546	0	4,546	23
Total (Acct. 430):	4,546	0	4,546	
Other Interest Expense (431):				
Derived	0	0	0	24
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	72,171	0	72,171	
NET INCOME:	180,214	98,826	279,040	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,631,194	4,073,405	5,704,599	26
Total (Acct. 216):	1,631,194	4,073,405	5,704,599	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	180,214	98,826	279,040	27
Total (Acct. 433):	180,214	98,826	279,040	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	31
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,811,408	4,172,231	5,983,639	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	886,695	0	0	0	886,695	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	886,695	0	0	0	886,695	

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	170,093	0	170,093	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	170,093	0	170,093	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	3.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	11,526,452	11,042,515	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,371,436	2,198,648	2
Net Utility Plant	9,155,016	8,843,867	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	500	500	6
Sinking Funds (125)	308,363	318,174	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	308,863	318,674	
CURRENT AND ACCRUED ASSETS			
Cash (131)	0	337,919	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	220,160	217,367	15
Other Accounts Receivable (143)	114,507	1,340	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	56	9,125	18
Plant Materials and Operating Supplies (154)	19,815	27,293	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	8,061	8,022	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	362,599	601,066	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	48,788	52,228	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	40,545	47,303	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	89,333	99,531	
Total Assets and Other Debits	9,915,811	9,863,138	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,588,196	1,588,196	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	5,983,639	5,704,599	35
Total Proprietary Capital	7,571,835	7,292,795	
LONG-TERM DEBT			
Bonds (221)	1,636,269	1,777,487	36
Advances from Municipality (223)	358,544	387,651	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	1,994,813	2,165,138	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)		30,001	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	22,967	24,829	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)		7,236	46
Total Current and Accrued Liabilities	22,967	62,066	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	39,196	42,066	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	227,089	243,310	49
Total Deferred Credits	266,285	285,376	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)	59,911	57,763	52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	59,911	57,763	
Total Liabilities and Other Credits	9,915,811	9,863,138	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	11,042,515	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,657,582	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,860,222	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	8,648				8
Total Utility Plant	11,526,452	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,589,164	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	782,272	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	2,371,436	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	9,155,016	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,490,849				1,490,849	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	131,624				131,624	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,377				5,377	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	137,001	0	0	0	137,001	16
Debits during year						17
Book cost of plant retired	38,686				38,686	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	38,686	0	0	0	38,686	25
Balance end of year (111.1)	1,589,164	0	0	0	1,589,164	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	707,799				707,799	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	74,473				74,473	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	74,473	0	0	0	74,473	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	782,272	0	0	0	782,272	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	19,815	27,293	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
Total Materials and Supplies	19,815	27,293	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 BONDS	0	428	0	1
2004 BONDS	3,224	428	48,357	2
2006 GO NOTES	216	428	431	3
Total			48,788	
Unamortized premium on debt (251)				
2004 BONDS	2,573	428	38,604	4
2006 GO NOTES	297	428	592	5
Total			39,196	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,588,196	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,588,196</u></u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Capital Paid in by Municipality (Acct. 200) (Page F-15)

General footnotes

Booking adjustment.

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2004 REVENUE BONDS	11/15/2004	03/01/2024	3.24%	1,505,000	1
2006 CLEAN WATER FUND LOAN	09/27/2006	05/01/2026	2.37%	131,269	2
Total Bonds (Account 221):				1,636,269	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
ADVANCE FROM MUNICIPALITY	01/01/2001	12/31/2017	0.00%	232,964	1
2003 GOVERNMENT OBLIGATION	08/01/2003	10/01/2011	1.98%	50,000	2
ADVANCE FROM WASTE WATER	01/01/2001	12/31/2010	0.00%	13,888	3
2006 GOVERNMENT OBLIGATION	06/01/2006	10/01/2012	4.25%	61,692	4
Total for Account 223				358,544	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		6
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	148,408	2
Charged electric department expense		3
Charged sewer department expense	1,490	4
Other (explain):		
NONE		5
Total Accruals and other credits	149,898	
Taxes paid during year:		
County, state and local taxes	135,420	6
Social Security taxes	13,720	7
PSC Remainder Assessment	758	8
Other (explain):		
NONE		9
Total payments and other debits	149,898	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1996 BONDS	0			0	1
2004 BONDS	22,868	64,471	65,944	21,395	2
2006 CLEAN WATER FUND	548	3,154	3,179	523	3
Subtotal	23,416	67,625	69,123	21,918	
Advances from Municipality (223)					
2003 GENERAL OBLIGATION DEBT	563	1,734	1,906	391	4
2006 GENERAL OBLIGATION NOTE	850	2,812	3,004	658	5
Subtotal	1,413	4,546	4,910	1,049	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	24,829	72,171	74,033	22,967	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	500	2
Total (Acct. 124):	500	
Sinking Funds (125):		
SPECIAL REDEMPTION FUND	142,829	3
DEBT RESERVE FUND	165,534	4
Total (Acct. 125):	308,363	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	220,160	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	220,160	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
HOSPITAL PROJECT ACCOUNTS RECEIVABLE	114,507	15
Total (Acct. 143):	114,507	
Receivables from Municipality (145):		
MISCELLENOUS	56	16
Total (Acct. 145):	56	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

	Particulars (a)	Balance End of Year (b)
Prepayments (165):		
PREPAYMENTS		8,061
Total (Acct. 165):		8,061
Extraordinary Property Losses (182):		
NONE		
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
UNAMORTIZED LOSS ON REFUNDING DEBT		40,545
Total (Acct. 183):		40,545
Clearing Accounts (184):		
NONE		
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		
Total (Acct. 186):		0
Payables to Municipality (233):		
NONE		
Total (Acct. 233):		0
Other Deferred Credits (253):		
Regulatory Liability		227,089
NONE		
Total (Acct. 253):		227,089

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

The City has invoiced the Hospital for project expenses relating to the extention of services to their new site. The invoices are outstanding as of the end of 2009.

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,403,440	0	0	0	6,403,440	1
Materials and Supplies	23,554	0	0	0	23,554	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,540,006	0	0	0	1,540,006	4
Customer Advances for Construction					0	5
Regulatory Liability	235,199	0	0	0	235,199	6
NONE					0	7
Average Net Rate Base	4,651,789	0	0	0	4,651,789	
Net Operating Income	232,557	0	0	0	232,557	8
Net Operating Income as a percent of						
Average Net Rate Base	5.00%	N/A	N/A	N/A	5.00%	

**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	243,310	0	0	0	243,310	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	16,221	0	0	0	16,221	3
Other (specify):						
NONE					0	4
Balance End of Year	227,089	0	0	0	227,089	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

the Edgerton Hospital annexed land into the City and is paying for the extension of water services to the property.
The project began in 2009 and should be completed in 2010.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	875,938	859,820	1
Total Sales of Water	875,938	859,820	
Other Operating Revenues			
Forfeited Discounts (470)	8,123	7,133	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	2,634	2,244	5
Total Other Operating Revenues	10,757	9,377	
Total Operating Revenues	886,695	869,197	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	53,034	42,174	6
Pumping Expenses (620-625)	45,188	47,788	7
Water Treatment Expenses (630-635)	9,530	11,700	8
Transmission and Distribution Expenses (640-655)	72,137	63,527	9
Customer Accounts Expenses (901-906)	32,288	30,778	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	161,930	150,534	12
Total Operation and Maintenance Expenses	374,107	346,501	
Other Operating Expenses			
Depreciation Expense (403)	131,624	126,312	13
Amortization Expense (404-407)		0	14
Taxes (408)	148,407	144,536	15
Total Other Operating Expenses	280,031	270,848	
Total Operating Expenses	654,138	617,349	
NET OPERATING INCOME	232,557	251,848	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	2	9	30	1
Commercial (460.2)	5	220	719	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	7	229	749	
Metered Sales to General Customers (461)				
Residential (461.1)	1,896	76,429	424,336	5
Commercial (461.2)	177	25,641	99,075	6
Industrial (461.3)	18	1,160	5,959	7
Public Authority (461.4)	27	6,711	25,840	8
Total Metered Sales to General Customers (461)	2,118	109,941	555,210	
Private Fire Protection Service (462)	10		11,804	9
Public Fire Protection Service (463)	1		292,564	10
Other Water Sales (465)				11
Sales for Resale (466)	1	4,463	15,611	12
Interdepartmental Sales (467)				13
Total Sales of Water	2,137	114,633	875,938	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
TOWN OF FULTON	CITY METER	4,463	15,611	1
Total		4,463	15,611	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	1
Other (specify):		
Wholesale fire protection billed	0	2
Amount billed (usually per rate schedule F-1 or Fd-1)	292,564	3
NONE	0	4
Total Public Fire Protection Service (463)	292,564	
Forfeited Discounts (470):		
SERVE CONNECT FEE	750	5
Customer late payment charges	7,373	6
Other (specify):		
Total Forfeited Discounts (470)	8,123	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS	683	9
Return on net investment in meters charged to sewer department	1,951	10
Other (specify):		
Total Other Water Revenues (474)	2,634	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	30,317	24,801	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	3,071	1,148	3
Maintenance of Water Source Plant (605)	19,646	16,225	4
Total Source of Supply Expenses	53,034	42,174	
PUMPING EXPENSES			
Operation Labor (620)	10,607	8,761	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	34,442	38,757	7
Operation Supplies and Expenses (623)	139	270	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	45,188	47,788	
WATER TREATMENT EXPENSES			
Operation Labor (630)	2,808	6,422	10
Chemicals (631)	5,607	4,847	11
Operation Supplies and Expenses (632)	1,115	431	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	9,530	11,700	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	14,044	11,519	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	412	0	16
Maintenance of Mains (651)	19,938	17,872	17
Maintenance of Services (652)	8,611	11,930	18
Maintenance of Meters (653)	20,458	15,694	19
Maintenance of Hydrants (654)	8,674	6,512	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	72,137	63,527	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	7,892	6,519	22
Accounting and Collecting Labor (902)	18,050	18,827	23
Supplies and Expenses (903)	6,346	5,432	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	32,288	30,778	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	39,331	39,297	28
Office Supplies and Expenses (921)	6,039	4,316	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	8,665	11,409	31
Property Insurance (924)	5,539	5,432	32
Injuries and Damages (925)	7,964	6,821	33
Employee Pensions and Benefits (926)	87,463	72,937	34
Regulatory Commission Expenses (928)		123	35
Miscellaneous General Expenses (930)	54	198	36
Transportation Expenses (933)	6,471	9,206	37
Maintenance of General Plant (935)	404	795	38
Total Administrative and General Expenses	161,930	150,534	
Total Operation and Maintenance Expenses	374,107	346,501	

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		135,420	132,872	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,490	1,415	2
Net property tax equivalent		133,930	131,457	
Social Security		13,720	12,357	3
PSC Remainder Assessment		757	722	4
Other (specify): NONE			0	5
Total tax expense		148,407	144,536	

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			Rock				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180331				3
County tax rate	mills		5.594520				4
Local tax rate	mills		6.896152				5
School tax rate	mills		8.188698				6
Voc. school tax rate	mills		1.811632				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.671333				10
Less: state credit	mills		1.482616				11
Net tax rate	mills		21.188717				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.896152				14
Combined School Tax Rate	mills		10.000330				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.896482				17
Total Tax Rate	mills		22.671333				18
Ratio of Local and School Tax to Total	dec.		0.745280				19
Total tax net of state credit	mills		21.188717				20
Net Local and School Tax Rate	mills		15.791519				21
Utility Plant, Jan. 1	\$	11,042,515	11,042,515				22
Materials & Supplies	\$	27,293	27,293				23
Subtotal	\$	11,069,808	11,069,808				24
Less: Plant Outside Limits	\$	1,828,900	1,828,900				25
Taxable Assets	\$	9,240,908	9,240,908				26
Assessment Ratio	dec.		0.971397				27
Assessed Value	\$	8,976,590	8,976,590				28
Net Local & School Rate	mills		15.791519				29
Tax Equiv. Computed for Current Year	\$	141,754	141,754				30
Tax Equivalent per 1994 PSC Report	\$	67,819					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	135,420					32 33
Tax equiv. for current year (see note 6)	\$	135,420					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	3,950				3,950	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)	225,623				225,623	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	229,573	0	0	0	229,573	
PUMPING PLANT						
Land and Land Rights (320)	516				516	11
Structures and Improvements (321)	318,753				318,753	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	101,741	56,029			157,770	* 14
Diesel Pumping Equipment (326)	29,583				29,583	15
Other Pumping Equipment (328)	63,583				63,583	16
Total Pumping Plant	514,176	56,029	0	0	570,205	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	3,060				3,060	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	3,060	0	0	0	3,060	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	41,540				41,540	22
Structures and Improvements (341)	52,631				52,631	23
Distribution Reservoirs and Standpipes (342)	258,007				258,007	24
Transmission and Distribution Mains (343)	3,564,896	353,997	29,186		3,889,707	* 25
Services (345)	715,002	112,924	5,660	0	822,266	* 26
Meters (346)	194,188	5,425	2,790		196,823	27
Hydrants (348)	435,406	18,595	1,050		452,951	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	10,519				10,519	29
Total Transmission and Distribution Plant	5,272,189	490,941	38,686	0	5,724,444	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,717				10,717	32
Computer Equipment (391.1)	8,358				8,358	33
Transportation Equipment (392)	48,342				48,342	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	40,925				40,925	36
Laboratory Equipment (395)	787				787	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	4,758				4,758	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	16,413				16,413	41
Total General Plant	130,300	0	0	0	130,300	
Total utility plant in service directly assignable	6,149,298	546,970	38,686	0	6,657,582	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,149,298	546,970	38,686	0	6,657,582	

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

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

The Utility purchased a replacement generator for well house #2.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	20,043				20,043	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,930,181	135,887			4,066,068	25 *
Services (345)	605,066				605,066	26
Meters (346)	0				0	27
Hydrants (348)	146,063	22,982			169,045	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,701,353	158,869	0	0	4,860,222	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	4,701,353	158,869	0	0	4,860,222	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,701,353	158,869	0	0	4,860,222	

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	0	0	12,543	12,543	1
February	0	0	11,467	11,467	2
March	0	0	12,195	12,195	3
April	0	0	11,504	11,504	4
May	0	0	12,463	12,463	5
June	0	0	12,706	12,706	6
July	0	0	12,811	12,811	7
August	0	0	11,778	11,778	8
September	0	0	11,970	11,970	9
October	0	0	11,372	11,372	10
November	0	0	11,361	11,361	11
December	0	0	11,231	11,231	12
Total annual pumpage	0	0	143,401	143,401	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	143,401	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	143,401	3
Less: Gallons (000's) sold:	114,633	4
Gallons (000's) entering distribution system but not sold:	28,768	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	1,000	7
Gallons (000's) used for fire protection:	500	8
Gallons (000's) used to prevent freezing of distribution system:	300	9
Gallons (000's) used for other system uses:	1,500	10
Subtotal Estimated Usage:	3,300	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	750	13
Gallons (000's) lost due to service leaks or breaks:	250	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	250	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	100	16
Gallons (000's) not accounted for:	24,118	17
Subtotal of Estimated Losses:	25,468	18
Percentage of water entering distribution system sold:	80%	19
Percentage of unaccounted for water:	17%	20
If more than 25%, indicate causes:		21
		22
		23
		24
If more than 25%, state what action has been taken to reduce water loss:		25
		26
		27

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	702	28
Date of maximum: 06/05/2009		29
Cause of maximum: WATER MAIN BREAK		30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	279	33
Date of minimum: 05/01/2009		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	247,720	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water? 0%		39
Number of main breaks repaired this year:	11	40
Number of service breaks repaired this year:	12	41
Population served (estimate the number of individuals served):		42
Inside municipality?	5,358	43
Outside municipality?	9	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
GROUND WATER WELL	2	880	6	936,000	Yes	1
GROUND WATER WELL	3	1,125	8	1,404,000	Yes	2
GROUND WATER WELL	4	1,161	10	1,224,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
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	WELL 2	WELL 3	WELL 4	1
Location	EAST FULTON STREET	WEST FULTON STREET	HAIN ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	SIMMONS	GOULDS	5
Year Installed	1990	1990	1991	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	975	850	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC	9 10
Year Installed	1990	1961	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23 24
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	EAST TOWER	WEST TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1961	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	1	1	6
Total capacity in gallons (actual)	400,000	300,000	7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	14
Is water fluoridated (yes, no)?	Y	Y	15
Footnotes			16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	3.000	0	0	0	0	0	0	1
M	D	4.000	17,600	0	1,299		16,301		2
A	D	6.000	4,940	0	0	0	4,940		3
M	D	6.000	47,808	0	3,135	0	44,673		4
M	D	8.000	54,506	6,793	0		61,299	*	5
M	D	10.000	24,497	520	0	0	25,017	*	6
M	D	12.000	16,744	0	0	0	16,744		7
M	D	16.000	12,060	0	0	0	12,060		8
Total Within Municipality			178,155	7,313	4,434	0	181,034		
M	D	6.000	26,377	0	0	0	26,377		9
M	D	8.000	4,166	0	0	0	4,166		10
Total Outside of Municipality			30,543	0	0	0	30,543		
Total Utility			208,698	7,313	4,434	0	211,577		

WATER MAINS

Water Mains (Page W-19)

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

Developer extended services for new hospital site. Developer contributions paid for all new mains.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	744	0	37		707	0	1
M	0.750	283	0	45		238	0	2
M	1.000	1,059	85	0		1,144	127 *	3
L	1.000	5	0	0		5	0	4
M	1.500	78	0	0		78	2	5
M	2.000	43	0	0		43	5	6
M	4.000	1	0	0		1	0	7
M	6.000	13	1	1		13	10	8
M	8.000	1	0	0		1	0	9
M	10.000	1	0	0		1	0	10
Total Utility		2,228	86	83	0	2,231	144	

WATER SERVICES

Water Services (Page W-20)

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

New connections were funded by developer contributions in the extension of services to a new hospital site.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,614	40	23		1,631	53	1
0.750	395	7	0		402	6	2
1.000	36	0	0		36	1	3
1.250	4	0	0		4	0	* 4
1.500	26	0	1		25	0	* 5
2.000	20	2			22	1	6
3.000	1	0	0		1	0	* 7
4.000	1	0	0		1	0	* 8
6.000	1	0	1		0	0	9
10.000	0				0	0	10
Total:	2,098	49	25	0	2,122	61	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,546	63	9	11	0	2	1,631	1
0.750	336	62	2	0	0	2	402	2
1.000	4	22	4	3	0	3	36	3
1.250	0	3	0	1	0	0	4	* 4
1.500	2	19	1	2	0	1	25	* 5
2.000	0	9	2	11	0	0	22	6
3.000	0	1	0	0	0	0	1	* 7
4.000	0	0	1	0	0	0	1	* 8
6.000	0	0	0	0	0	0	0	9
10.000	0	0	0	0	0	0	0	10
Total:	1,888	179	19	28	0	8	2,122	

METERS

Meters (Page W-21)

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

Meters that have been in service for eight years or more are tested for accuracy. If found inaccurate, meter is replaced. If accurate meter is reinstalled.

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.

Every four or five years station meters are pulled and sent to be recalculated.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	315	9	6		318	2
Total Fire Hydrants	315	9	6	0	318	
Flushing Hydrants						
	21	0	0	0	21	3
Total Flushing Hydrants	21	0	0	0	21	

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:	318
Number of distribution system valves end of year:	420
Number of distribution valves operated during year:	235