



3013 (02-05-09)

ANNUAL REPORT

OF

Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Principal Office: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

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 JAMES MARCH of
(Person responsible for accounts)

TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1, 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) 03/31/2010
(Date)

TOWN ADMINISTRATOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Utility Address: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

When was utility organized? 1/1/1975

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: JAMES MARCH

Title: TOWN ADMINISTRATOR

Office Address:

1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 4773 EXT

Fax Number: (920) 993 - 7032

Email Address: Jim.March@grandchute.net

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

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

Name: MICHAEL MARSDEN

Title: PRESIDENT

Office Address:

1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 932 - 1573

Fax Number: (920) 932 - 1660

Email Address:

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

NO

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: JAMES MARCH

Title: TOWN ADMINISTRATOR

Office Address:

1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1573

Fax Number: (920) 993 - 7032

Email Address: Jim.March@grandchute.net

Name: TODD PRAHL

Title: SUPERINTENDENT

Office Address:

1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1581

Fax Number: (920) 832 - 6036

Email Address: Todd.Prahl@grandchute.net

Name of utility commission/committee: SANITARY DISTRICT COMMISSION

Names of members of utility commission/committee:

MICHAEL MARSDEN, PRESIDENT

JEFF NOOYEN, SUPERVISOR

JIM PLEUSS, SUPERVISOR

DAVID SCHOWALTER, SUPERVISOR

TRAVIS THYSSEN, SUPERVISOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name:

, WI

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:

IDENTIFICATION AND OWNERSHIP

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

Bev Matheys, Fiscal Accts Mgr / Treasurer for the Town and previously responsible for the financial reporting for the utility, resigned in March, 2010 and a search for her replacement is ongoing.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,940,412	3,972,064	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,139,601	3,857,376	2
Depreciation Expense (403)	190,152	172,400	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	31,861	24,352	5
Total Operating Expenses	4,361,614	4,054,128	
Net Operating Income	(421,202)	(82,064)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(421,202)	(82,064)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	2,321	3,221	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	61,885	83,490	10
Miscellaneous Nonoperating Income (421)	385,267	545	11
Total Other Income	449,473	87,256	
Total Income	28,271	5,192	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(79,820)	(79,820)	12
Other Income Deductions (426)	229,133	226,696	13
Total Miscellaneous Income Deductions	149,313	146,876	
Income Before Interest Charges	(121,042)	(141,684)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	1,359	1,974	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	185,328	154,408	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	186,687	156,382	
Net Income	(307,729)	(298,066)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	15,143,487	15,506,567	20
Balance Transferred from Income (433)	(307,729)	(298,066)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	65,014	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)	14,835,758	15,143,487	

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	3,940,412	0	3,940,412	1
Total (Acct. 400):	3,940,412	0	3,940,412	
Operation and Maintenance Expense (401-402):				
Derived	4,139,601	0	4,139,601	2
Total (Acct. 401-402):	4,139,601	0	4,139,601	
Depreciation Expense (403):				
Derived	190,152	0	190,152	3
Total (Acct. 403):	190,152	0	190,152	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	31,861	0	31,861	5
Total (Acct. 408):	31,861	0	31,861	
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:	(421,202)	0	(421,202)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	2,321	0	2,321	8
Total (Acct. 415-416):	2,321	0	2,321	
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 INCOME	61,885		61,885	11
Total (Acct. 419):	61,885	0	61,885	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		357,557	357,557	12
IMPACT FEES	0	19,570	19,570	13
EXEMPT COMPUTER AID	396	0	396	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):				
MIL TAX	7,744		7,744	15
Total (Acct. 421):	8,140	377,127	385,267	
TOTAL OTHER INCOME:	72,346	377,127	449,473	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(79,820)	0	(79,820)	16
NONE			0	17
Total (Acct. 425):	(79,820)	0	(79,820)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	229,133	229,133	18
NONE			0	19
Total (Acct. 426):	0	229,133	229,133	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(79,820)	229,133	149,313	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	20
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DISCOUNT	1,359		1,359	21
Total (Acct. 428):	1,359	0	1,359	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	185,328	0	185,328	23
Total (Acct. 430):	185,328	0	185,328	
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:	186,687	0	186,687	
NET INCOME:	(455,723)	147,994	(307,729)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,749,195	11,394,292	15,143,487	26
Total (Acct. 216):	3,749,195	11,394,292	15,143,487	

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	(455,723)	147,994	(307,729)	27
Total (Acct. 433):	(455,723)	147,994	(307,729)	
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):	3,293,472	11,542,286	14,835,758	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	2,529				2,529	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	208				208	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	208	0	0	0	208	
Net income (or loss)	2,321	0	0	0	2,321	

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	3,940,412	0	0	0	3,940,412	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	3,940,412	0	0	0	3,940,412	

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	575,438	0	575,438	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	575,438	0	575,438	

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	6.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	25,552,379	23,755,990	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	5,110,027	4,700,204	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	20,442,352	19,055,786	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	977,869	757,105	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	483,048	473,130	10
Other Special Funds (128)	367,682	340,821	11
Total Other Property and Investments	1,828,599	1,571,056	
CURRENT AND ACCRUED ASSETS			
Cash (131)	0	2,268,235	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	807,477	788,299	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	214,594	246,895	20
Plant Materials and Operating Supplies (154)	14,057	18,296	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	18,347	17,475	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	1,054,475	3,339,200	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	25,632	30,660	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	25,632	30,660	
Total Assets and Other Debits	23,351,058	23,996,702	

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)	430,368	430,368	35
Appropriated Earned Surplus (215)	729,180	729,180	36
Unappropriated Earned Surplus (216)	14,835,758	15,143,487	37
Total Proprietary Capital	15,995,306	16,303,035	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	4,661,249	5,456,674	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	4,661,249	5,456,674	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	807,066	876,684	42
Payables to Municipality (233)	611,449	0	43
Customer Deposits (235)	575		44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	63,217	68,937	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	11,359	9,176	48
Total Current and Accrued Liabilities	1,493,666	954,797	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	30,812	34,481	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,170,025	1,247,715	51
Total Deferred Credits	1,200,837	1,282,196	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	23,351,058	23,996,702	

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	23,755,990	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)	11,329,804	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	14,150,955	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	68,320				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	3,300				8
Total Utility Plant	25,552,379	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)	2,294,567	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,815,460	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	5,110,027	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	20,442,352	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)	2,084,589				2,084,589	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	190,152				190,152	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	38,590				38,590	6
Accruals charged other						7
accounts (specify):						8
Transportation Depreciation	26,501				26,501	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	255,243	0	0	0	255,243	16
Debits during year						17
Book cost of plant retired	45,265				45,265	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	45,265	0	0	0	45,265	25
Balance end of year (111.1)	2,294,567	0	0	0	2,294,567	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)	2,615,615				2,615,615	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	229,133				229,133	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	229,133	0	0	0	229,133	16
Debits during year						17
Book cost of plant retired	29,288				29,288	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	29,288	0	0	0	29,288	25
Balance end of year (111.2)	2,815,460	0	0	0	2,815,460	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)	14,057	18,296	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	14,057	18,296	

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)				
1999 GENERAL OBLIGATION NOTES	0	428	0	1
2000 GENERAL OBLIGATION NOTES	442	428	221	2
2001 GENERAL OBLIGATION NOTES	23	428	46	3
2002 GENERAL OBLIGATION NOTES	842	428	2,526	4
2003 GENERAL OBLIGATION NOTES	69	428	276	5
2004 GENERAL OBLIGATION NOTES	143	428	655	6
2005 GENERAL OBLIGATION NOTES	111	428	611	7
2006 GENERAL OBLIGATION NOTES	204	428	1,428	8
2008 GENERAL OBLIGATION NOTES	2,315	428	19,869	9
Total			25,632	
Unamortized premium on debt (251)				
2006 GENERAL OBLIGATION NOTES	432	428	3,024	10
2008 GENERAL OBLIGATION NOTES	3,237	428	27,788	11
Total			30,812	

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	430,368	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>430,368</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	1
None					1
Total Bonds (Account 221):				<u><u>0</u></u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
GENERAL OBLIGATION NOTES PAYABLE	08/01/2004	08/01/2014	3.37%	1,410,610	1
GENERAL OBLIGATION NOTES PAYABLE	12/01/2003	12/01/2013	2.83%	95,114	2
GENERAL OBLIGATION NOTES PAYABLE	12/01/2001	12/01/2011	3.50%	3,040	3
GENERAL OBLIGATION NOTES PAYABLE	07/01/2005	02/01/2015	3.50%	430,000	4
GENERAL OBLIGATION NOTES PAYABLE	08/26/2008	08/26/2018	3.88%	2,125,555	5
GENERAL OBLIGATION NOTES PAYABLE	12/21/2006	12/01/2016	3.88%	275,000	6
GENERAL OBLIGATION NOTES PAYABLE	12/01/2002	12/01/2012	2.96%	321,930	7
Total for Account 223				4,661,249	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		8
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		9
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	31,860	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	31,860	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	23,139	7
PSC Remainder Assessment	8,721	8
Other (explain):		
NONE		9
Total payments and other debits	31,860	
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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
GENERAL OBLIGATION NOTES PAYABLE - 2004	24,274	54,262	58,258	20,278	2
GENERAL OBLIGATION NOTES PAYABLE - 1999	970	4,852	5,822	0	3
GENERAL OBLIGATION NOTES PAYABLE - 2000	0			0	4
GENERAL OBLIGATION NOTES PAYABLE - 2001	15	174	179	10	5
GENERAL OBLIGATION NOTES PAYABLE - 2002	5,187	12,653	13,816	4,024	6
GENERAL OBLIGATION NOTES PAYABLE - 2003	306	3,617	3,667	256	7
GENERAL OBLIGATION NOTES PAYABLE - 2006	1,017	12,077	12,206	888	8
GENERAL OBLIGATION NOTES PAYABLE - 2005	7,219	15,240	16,188	6,271	9
GENERAL OBLIGATION NOTES PAYABLE - 2008	29,949	82,453	80,912	31,490	10
Subtotal	68,937	185,328	191,048	63,217	
Other Long-Term Debt (224)					
NONE	0			0	11
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	12
Subtotal	0	0	0	0	
Total	68,937	185,328	191,048	63,217	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	977,869	* 2
Total (Acct. 124):	977,869	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
DEPR FUND	483,048	* 4
Total (Acct. 126):	483,048	
Other Special Funds (128):		
IMPACT FEES	19,716	* 5
TOWER REPAIR	347,966	* 6
Total (Acct. 128):	367,682	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	807,477	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	807,477	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT WATER BILLS PLACED ON TAX ROLL	103,458	* 16
SPECIAL ASSESSMENTS PLACED ON TAX ROLL	110,489	* 17
DUE FROM APPLETON/MENASHA	647	* 18
Total (Acct. 145):	214,594	

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):		
PREPAID INSURANCE	18,347	19
Total (Acct. 165):	18,347	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
TEMPORARY CASH ADVANCE	611,449	25
Total (Acct. 233):	611,449	
Other Deferred Credits (253):		
Regulatory Liability	1,117,474	26
COMPENSATED ABSENCES	52,551	27
Total (Acct. 253):	1,170,025	

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 \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	10,176,009	0	0	0	10,176,009	1
Materials and Supplies	16,176	0	0	0	16,176	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,189,578	0	0	0	2,189,578	4
Customer Advances for Construction					0	5
Regulatory Liability	1,157,384	0	0	0	1,157,384	6
NONE					0	7
Average Net Rate Base	6,845,223	0	0	0	6,845,223	
Net Operating Income	(421,202)	0	0	0	(421,202)	8
Net Operating Income as a percent of						
Average Net Rate Base	-6.15%	N/A	N/A	N/A	-6.15%	

**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	1,197,294	0	0	0	1,197,294	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	79,820	0	0	0	79,820	3
Other (specify):						
NONE					0	4
Balance End of Year	1,117,474	0	0	0	1,117,474	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

Application to increase water rates (2310-WR-102) approved on October 1, 2009 which results in an overall increase in annual revenues of 26 percent.

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)	3,816,287	3,840,640	1
Total Sales of Water	3,816,287	3,840,640	
Other Operating Revenues			
Forfeited Discounts (470)	24,501	29,301	2
Rents from Water Property (472)	62,360	61,599	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	37,264	40,524	5
Total Other Operating Revenues	124,125	131,424	
Total Operating Revenues	3,940,412	3,972,064	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-617)	3,286,804	3,185,193	6
Pumping Expenses (620-633)	78,512	58,323	7
Water Treatment Expenses (640-652)	1,189	1,688	8
Transmission and Distribution Expenses (660-678)	396,981	292,262	9
Customer Accounts Expenses (901-906)	48,910	40,181	10
Customer Accounts Expenses (901-905)	0	0	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	327,205	279,729	13
Total Operation and Maintenance Expenses	4,139,601	3,857,376	
Other Operating Expenses			
Depreciation Expense (403)	190,152	172,400	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	31,861	24,352	16
Total Other Operating Expenses	222,013	196,752	
Total Operating Expenses	4,361,614	4,054,128	
NET OPERATING INCOME	(421,202)	(82,064)	

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)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	6,822	282,655	1,576,689	5
Commercial (461.2)	1,406	295,548	1,440,794	6
Industrial (461.3)	14	44,434	200,969	7
Public Authority (461.4)	21	15,582	73,405	8
Total Metered Sales to General Customers (461)	8,263	638,219	3,291,857	
Private Fire Protection Service (462)	256		85,652	9
Public Fire Protection Service (463)	1		438,778	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	8,520	638,219	3,816,287	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	438,778	1
Wholesale fire protection billed		2
NONE		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Other (specify):		
Total Public Fire Protection Service (463)	438,778	
Forfeited Discounts (470):		
Customer late payment charges	24,501	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	24,501	
Rents from Water Property (472):		
TOWER RENTAL	62,360	7
Total Rents from Water Property (472)	62,360	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
TEMP HYDRANT PUMPING CHARGES	3,058	9
INSPECTION FEES	1,920	10
WATER ADMIN FEE	530	11
MISC SERVICE REVENUES	2,479	12
Return on net investment in meters charged to sewer department	29,277	13
Other (specify):		
Total Other Water Revenues (474)	37,264	

OTHER OPERATING REVENUES (WATER)

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

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

Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	3,286,804	3,185,193	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	3,286,804	3,185,193	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	52,946	51,488	16
Pumping Labor and Expenses (624)	24,472	4,040	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)		1,257	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	585	44	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	509	1,494	24
Total Pumping Expenses	78,512	58,323	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)		0	26
Operation Labor and Expenses (642)	1,189	1,688	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)		0	32
Total Water Treatment Expenses	1,189	1,688	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	68,998	76,963	33
Storage Facilities Expenses (661)	2,864	744	34
Transmission and Distribution Lines Expenses (662)	46,422	23,385	* 35
Meter Expenses (663)	13,562	9,615	36
Customer Installations Expenses (664)	1,424	2,481	37
Miscellaneous Expenses (665)	9,519	8,633	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	2,500	1,237	42
Maintenance of Transmission and Distribution Mains (673)	176,195	122,481	* 43
Maintenance of Services (675)	16,433	5,730	* 44
Maintenance of Meters (676)	2,480	3,727	45
Maintenance of Hydrants (677)	55,220	33,946	* 46
Maintenance of Miscellaneous Plant (678)	1,364	3,320	47
Total Transmission and Distribution Expenses	396,981	292,262	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	14,806	7,613	* 49
Customer Records and Collection Expenses (903)	34,104	32,568	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	48,910	40,181	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	83,580	74,120	55
Office Supplies and Expenses (921)	1,921	5,547	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	21,989	9,608	58
Property Insurance (924)	27,828	19,650	59
Injuries and Damages (925)		0	60
Employee Pensions and Benefits (926)	108,118	88,188	* 61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	3,261	2,108	64
Rents (931)	80,508	80,508	65
Maintenance of General Plant (932)	0	0	66
Total Administrative and General Expenses	327,205	279,729	
 Total Operation and Maintenance Expenses	4,139,601	3,857,376	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 624 - Additional engineering related to water booster operations.

Account 662 - Additional labor (increased by 10,000) and allocation of transportation costs related to additional labor costs.

Account 673 - Addition labor (increase of 13,500) and costs related to rehab (bolt and valve adjustments) completed during 2009 street projects. The utilities also experience more main breaks with the increased pressure in the system from the new water towers.

Account 675 - Additional labor and resulting transportation expense.

Account 677 - Costs related to moving existing hydrants and rehab work completed with the 2009 street reconstruction projects.

Account 902 - Additional allocation of transportation costs.

Account 926 - Additional labor increased costs along with increased cost of health insurance.

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		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		23,140	20,881	3
PSC Remainder Assessment		8,721	3,471	4
Other (specify): NONE			0	5
Total tax expense		31,861	24,352	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	1,000				1,000	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	1,000	0	0	0	1,000	
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)	41,090				41,090	11
Structures and Improvements (321)	177,432				177,432	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	250,192				250,192	14
Diesel Pumping Equipment (326)	41,586				41,586	15
Other Pumping Equipment (328)	24,050				24,050	16
Total Pumping Plant	534,350	0	0	0	534,350	
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)	10,369				10,369	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,450,657	2,017,913			3,468,570	* 24
Transmission and Distribution Mains (343)	3,715,322	142,334	3,025		3,854,631	25
Services (345)	621,892	94,213	6,400		709,705	26
Meters (346)	1,408,902	8,132	19,400		1,397,634	27
Hydrants (348)	556,903	26,496	337		583,062	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,764,045	2,289,088	29,162	0	10,023,971	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	70,060				70,060	32
Computer Equipment (391.1)	39,741				39,741	33
Transportation Equipment (392)	188,955	36,707	16,103		209,559	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	69,405				69,405	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	64,513	27,060			91,573	38
Communication Equipment (397)	6,246				6,246	39
SCADA Equipment (397.1)	283,899				283,899	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	722,819	63,767	16,103	0	770,483	
Total utility plant in service directly assignable	9,022,214	2,352,855	45,265	0	11,329,804	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,022,214	2,352,855	45,265	0	11,329,804	

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

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

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

Account 342- New elevated tank completed in 2009.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	10,168,945	288,520	9,075		10,448,390	25
Services (345)	2,016,875	42,851	19,200		2,040,526	26
Meters (346)	0				0	27
Hydrants (348)	1,636,865	26,187	1,013		1,662,039	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	13,822,685	357,558	29,288	0	14,150,955	
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	13,822,685	357,558	29,288	0	14,150,955	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	13,822,685	357,558	29,288	0	14,150,955	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	112,569	3.20%	5,678	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	203,016	4.40%	11,008	9
Diesel Pumping Equipment (326)	41,586	4.40%	0	10
Other Pumping Equipment (328)	14,993	4.40%	1,058	11
Total Pumping Plant	372,164		17,744	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	1.90%	46,732	17
Transmission and Distribution Mains (343)	361,675	1.30%	49,205	18
Services (345)	157,894	2.90%	19,308	19
Meters (346)	576,443	5.50%	77,180	20
Hydrants (348)	84,115	2.20%	12,540	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,180,127		204,965	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	68,052	5.80%	2,008	24
Computer Equipment (391.1)	39,741	26.70%	0	25
Transportation Equipment (392)	125,281	13.30%	26,501	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	64,418	5.80%	4,025	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					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					118,247	7
323					0	8
325					214,024	9
326					41,586	10
328					16,051	11
	0	0	0	0	389,908	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					46,732	17
343	3,025				407,855	18
345	6,400				170,802	19
346	19,400				634,223	20
348	337				96,318	21
349					0	22
	29,162	0	0	0	1,355,930	
390					0	23
391					70,060	24
391.1					39,741	25
392	16,103				135,679	26
393					0	27
394					68,443	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	64,512	7.50%	0	30
Communication Equipment (397)	6,246	15.00%	0	31
SCADA Equipment (397.1)	164,048	9.20%	0	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	532,298		32,534	
Total accum. prov. directly assignable	2,084,589		255,243	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	2,084,589		255,243	

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					64,512	30
397					6,246	31
397.1					164,048	32
398					0	33
	16,103	0	0	0	548,729	
	45,265	0	0	0	2,294,567	
					0	34
	45,265	0	0	0	2,294,567	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,480,569	1.30%	134,013	18
Services (345)	703,860	2.90%	58,832	19
Meters (346)	0	0.00%		20
Hydrants (348)	431,186	2.20%	36,288	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,615,615		229,133	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	9,075				1,605,507	18
345	19,200				743,492	19
346					0	20
348	1,013				466,461	21
349					0	22
	29,288	0	0	0	2,815,460	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	2,615,615		229,133	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	2,615,615		229,133	

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	
	29,288	0	0	0	2,815,460	
					0	34
	29,288	0	0	0	2,815,460	

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	73,522			73,522	1
February	58,607			58,607	2
March	59,369			59,369	3
April	56,933			56,933	4
May	64,503			64,503	5
June	67,234			67,234	6
July	65,274			65,274	7
August	72,152			72,152	8
September	68,077			68,077	9
October	68,640			68,640	10
November	65,042			65,042	11
December	65,269			65,269	12
Total annual pumpage	784,622	0	0	784,622	

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):	784,622	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	784,622	3
Less: Gallons (000's) sold:	638,219	4
Gallons (000's) entering distribution system but not sold:	146,403	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	20,000	7
Gallons (000's) used for fire protection:	3,000	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	23,000	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	21,000	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	102,403	17
Subtotal of Estimated Losses:	123,403	18
Percentage of water entering distribution system sold:	81%	19
Percentage of unaccounted for water:	13%	20
If more than 15%, indicate causes:		21
With more pressure on system due to new water towers, additional leaks underground are anticipated.		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
The Utility is going to undergo a leak survey in 2010.		26
		27

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,285	28
Date of maximum: 07/16/2009		29
Cause of maximum: Seasonal use		30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,618	33
Date of minimum: 12/25/2009		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	425,040	35
If water is purchased:		36
Vendor Name: CITY OF APPLETON		37
Point of Delivery: COLLEGE AVENUE, ONEIDA STREET, AND SECOND STREET		38
What percentage of purchased water is surface water? 100%		39
Number of main breaks repaired this year:	13	40
Number of service breaks repaired this year:	4	41
Population served (estimate the number of individuals served):		42
Inside municipality?	18,900	43
Outside municipality?	177	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)
NONE					No

1

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
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	BOOSTER #1 PUMP #1	BOOSTER #1 PUMP #2	BOOSTER #2 PUMP #1	1
Location	LILAS & 2ND	LILAS & 2ND	W COLLEGE AVE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1975	1975	1975	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9
Year Installed	1975	1975	1975	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	40	40	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #2 PUMP #2	BOOSTER #3 PUMP #1	BOOSTER #3 PUMP #2	15
Location	W. COLLEGE AVE	FIRST ST & ONEIDA	FIRST ST & ONEIDA	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	19
Year Installed	1975	1993	1993	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	700	1,600	1,600	22
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTORS	US MOTORS	23
Year Installed	1975	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	75	75	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2 3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4 5
Year constructed	2006	2009	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	194	194	9 10
Total capacity in gallons (actual)	1,000,000	750,000	11 12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)			14 15
Points of application (wellhouse, central facilities, booster station, other)			16 17 18
Filters, type (gravity, pressure, other, none)			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?			24 25
Is water fluoridated (yes, no)?			26 27
Footnotes			28

WATER MAINS

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

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	6.000	19,724	447	58	19,755	39,868
P	D	6.000	16,677				16,677
M	D	8.000	30,634				30,634
P	D	8.000	268,165	1,152	1,152	631	268,796
M	D	10.000	22,156				22,156
P	D	10.000	15,120			3,572	18,692
M	D	12.000	48,545				48,545
P	D	12.000	57,149	5,231		17,034	79,414
M	D	16.000	35,157				35,157
P	D	16.000	26,170				26,170
Total Within Municipality			539,497	6,830	1,210	40,992	586,109
M	D	8.000	5,752				5,752
P	D	8.000	2,304				2,304
M	D	10.000	3,101				3,101
M	D	12.000	3,977				3,977
M	D	16.000	1,313				1,313
Total Outside of Municipality			16,447	0	0	0	16,447
Total Utility			555,944	6,830	1,210	40,992	602,556

WATER MAINS

Water Mains (Page W-19)

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

Main replacements were financed by the Utilities while new mains were financed by special assessments based on actual costs.

Explain all reported Adjustments.

Adjustments to agree with GIS system.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	3,756	286	252		3,790		1
P	1.000	792				792		2
M	1.500	100	1			101		3
M	2.000	164	1	1		164		4
P	2.000	11				11		5
P	4.000	46				46		6
P	6.000	126				126		7
P	8.000	51				51		8
P	10.000	9				9		9
P	12.000	3				3		10
Total Utility		5,058	288	253	0	5,093	0	

WATER SERVICES

Water Services (Page W-20)

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

The utility financed replacements on three projects while services installed on Lyndale were assessed to customers based on actual costs.

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

Sanitary District does not have records of services owned but not in use. District will schedule this information out in 2010.

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	7,277	72	110		7,239	172	1
0.750	99		2		97	4	2
1.000	268	4	3		269	104	3
1.500	183		3		180	0	4
2.000	117				117	46	5
3.000	20				20	1	6
4.000	9				9	3	7
6.000	1				1	1	8
Total:	7,974	76	118	0	7,932	331	

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	6,399	736	1	4	0	99	7,239	1
0.750	5	85	1	0	0	6	97	2
1.000	8	245	5	5	0	6	269	3
1.500	0	172	2	4	0	2	180	4
2.000	0	99	2	4	0	12	117	5
3.000	0	11	2	4	0	3	20	6
4.000	0	5	0	2	0	2	9	7
6.000	0	0	1	0	0	0	1	8
Total:	6,412	1,353	14	23	0	130	7,932	

METERS

Meters (Page W-21)

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

The utility intends to test meters 1" or smaller every tenyears.

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

Yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	37				37	1
Within Municipality	1,272	23	2		1,293	2
Total Fire Hydrants	1,309	23	2	0	1,330	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	1,330	*
Number of distribution system valves end of year:	1,410	
Number of distribution valves operated during year:	382	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

The utilities intends to operate one half of all valves and hydrants each year, depending on staff availability.
