



3014 (02-05-09)

ANNUAL REPORT

OF

Name: HOLMEN MUNICIPAL WATER UTILITY

Principal Office: 421 SOUTH MAIN STREET
P.O. BOX 158
HOLMEN, WI 54636-0158

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

Signature Page (Page ii)

General footnotes

To the Village Board
Village of Holmen
Holmen, Wisconsin

We have compiled the balance sheets of Village of Holmen Water Utility as of December 31, 2009 and 2008, and the related statements of income and earned surplus and supplementary information for the years then ended included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

HAWKINS, ASH, BAPTIE & COMPANY, LLP

La Crosse, Wisconsin
March 29, 2010

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: HOLMEN MUNICIPAL WATER UTILITY

Utility Address: 421 SOUTH MAIN STREET
P.O. BOX 158
HOLMEN, WI 54636-0158

When was utility organized? 8/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MARY WILLETT

Title: VILLAGE ADMINISTRATOR/CLERK

Office Address:

421 SOUTH MAIN STREET
P.O. BOX 158
HOLMEN, WI 54636-0158

Telephone: (608) 526 - 4336

Fax Number: (608) 526 - 4357

Email Address: willett@holmenwi.com

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

Name: MONICA HAUSER

Title: CPA

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP

500 SOUTH 2ND STREET, SUITE 200
P.O. BOX 1508
LA CROSSE, WI 54602

Telephone: (608) 793 - 3142

Fax Number: (608) 785 - 2140

Email Address: mhauser@habco.com

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

Name: NANCY PROCTOR

Title: VILLAGE PRESIDENT

Office Address:

421 SOUTH MAIN STREET
HOLMEN, WI 54636-0158

Telephone: (608) 526 - 4336

Fax Number: (608) 526 - 4357

Email Address: proctor@holmenwi.com

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

YES

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

Name: MONICA HAUSER

Title: CPA

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP

500 SOUTH 2ND STREET, SUITE 200
P.O. BOX 1508
LA CROSSE, WI 54602

Telephone: (608) 793 - 3142 EXT

Fax Number: (608) 785 - 2140

Email Address: mhauser@habco.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: MARY WILLETT

Title: VILLAGE ADMINISTRATOR/CLERK

Office Address:

421 SOUTH MAIN STREET
HOLMEN, WI 54636-0158

Telephone: (608) 526 - 4336

Fax Number: (608) 526 - 4357

Email Address: willett@holmenwi.com

Name: ROBERT HAINES

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

421 SOUTH MAIN STREET
HOLMEN, WI 54636-0158

Telephone: (608) 526 - 3513

Fax Number: (608) 526 - 4357

Email Address: haines@holmenwi.com

Name of utility commission/committee: HOLMEN VILLAGE BOARD

Names of members of utility commission/committee:

- MR RICHARD ANDERSON, TRSUTEE
- MR NEAL FORDE, TRUSTEE
- MR RYAN OLSON, TRUSTEE
- MS NANCY PROCTOR, PRESIDENT
- MR CHRIS SCHMID, TRUSTEE
- MR MARK SEITZ, TRUSTEE
- MR TONY SZAK, TRUSTEE

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: NONE

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:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,112,907	907,133	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	342,483	347,015	2
Depreciation Expense (403)	144,969	140,960	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	175,501	156,106	5
Total Operating Expenses	662,953	644,081	
Net Operating Income	449,954	263,052	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	449,954	263,052	
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)	6,129	8,567	10
Miscellaneous Nonoperating Income (421)	270,193	864,149	11
Total Other Income	276,322	872,716	
Total Income	726,276	1,135,768	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(22,614)	(22,614)	12
Other Income Deductions (426)	71,807	79,816	13
Total Miscellaneous Income Deductions	49,193	57,202	
Income Before Interest Charges	677,083	1,078,566	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	2,402	1,650	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	30,264	24,630	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	32,666	26,280	
Net Income	644,417	1,052,286	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,916,338	6,864,052	20
Balance Transferred from Income (433)	644,417	1,052,286	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)	8,560,755	7,916,338	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,112,907	0	1,112,907	1
Total (Acct. 400):	1,112,907	0	1,112,907	
Operation and Maintenance Expense (401-402):				
Derived	342,483	0	342,483	2
Total (Acct. 401-402):	342,483	0	342,483	
Depreciation Expense (403):				
Derived	144,969	0	144,969	3
Total (Acct. 403):	144,969	0	144,969	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	175,501	0	175,501	5
Total (Acct. 408):	175,501	0	175,501	
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:	449,954	0	449,954	
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 AND DIVIDEND INCOME	6,129		6,129	11
Total (Acct. 419):	6,129	0	6,129	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		270,193	270,193	12
NONE			0	13
Total (Acct. 421):	0	270,193	270,193	
TOTAL OTHER INCOME:	6,129	270,193	276,322	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(22,614)	0	(22,614)	14
NONE			0	15
Total (Acct. 425):	(22,614)	0	(22,614)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	71,807	71,807	16
NONE			0	17
Total (Acct. 426):	0	71,807	71,807	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(22,614)	71,807	49,193	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
1996 REVENUE BOND	2,402		2,402	19
Total (Acct. 428):	2,402	0	2,402	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	30,264	0	30,264	21
Total (Acct. 430):	30,264	0	30,264	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	32,666	0	32,666	
NET INCOME:	446,031	198,386	644,417	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,432,336	4,484,002	7,916,338	24
Total (Acct. 216):	3,432,336	4,484,002	7,916,338	
Balance Transferred from Income (433):				
Derived	446,031	198,386	644,417	25
Total (Acct. 433):	446,031	198,386	644,417	
Miscellaneous Credits to Surplus (434):				
NONE	0	0	0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,878,367	4,682,388	8,560,755	

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	1,112,907	0	0	0	1,112,907	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	1,112,907	0	0	0	1,112,907	

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	98,831	0	98,831	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	98,831	0	98,831	

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	2.9	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)	11,533,020	11,180,890	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,100,749	1,863,653	2
Net Utility Plant	9,432,271	9,317,237	
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)	157,419	160,175	6
Sinking Funds (125)	0	91,264	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	157,419	251,439	
CURRENT AND ACCRUED ASSETS			
Cash (131)	807,638	587,738	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)	1	1	15
Other Accounts Receivable (143)	274,316	80	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	5,168	18
Plant Materials and Operating Supplies (154)	43,557	38,525	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,125,512	631,512	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	2,402	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	0	2,402	
Total Assets and Other Debits	10,715,202	10,202,590	

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)	295,095	295,095	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	8,560,755	7,916,338	35
Total Proprietary Capital	8,855,850	8,211,433	
LONG-TERM DEBT			
Bonds (221)	0	0	36
Advances from Municipality (223)	1,242,034	1,355,689	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	1,242,034	1,355,689	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	11,693	6,602	40
Payables to Municipality (233)	50,877	39,546	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	4,896	5,351	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	13,939	14,573	46
Total Current and Accrued Liabilities	81,405	66,072	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	535,913	569,396	49
Total Deferred Credits	535,913	569,396	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	10,715,202	10,202,590	

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	11,180,890	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)	6,020,540	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,299,477	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)	213,003				8
Total Utility Plant	11,533,020	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)	1,270,657	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	830,092	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	2,100,749	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	9,432,271	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)	1,105,368				1,105,368	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	144,969				144,969	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	21,667				21,667	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	166,636	0	0	0	166,636	16
Debits during year						17
Book cost of plant retired	1,347				1,347	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,347	0	0	0	1,347	25
Balance end of year (111.1)	1,270,657	0	0	0	1,270,657	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)	758,285				758,285	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	71,807				71,807	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	71,807	0	0	0	71,807	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)	830,092	0	0	0	830,092	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)	43,557	38,525	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	43,557	38,525	

**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 MRB DISCOUNT & ISSUANCE	2,330	428	0	1
1996 MRB LOSS ON REFUNDING	72	428	0	2
Total			0	
Unamortized premium on debt (251)				
NONE				3
Total			0	

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	295,095	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>295,095</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)
Total Bonds (Account 221):				0

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)					
2008 REVENUE BONDS	03/27/2008	05/01/2027	2.37%	1,242,034	1
Total for Account 223				1,242,034	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%	0	2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%	0	3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	175,940	2
Charged electric department expense		3
Charged sewer department expense	4,800	4
Other (explain):		
NONE		5
Total Accruals and other credits	180,740	
Taxes paid during year:		
County, state and local taxes	168,253	6
Social Security taxes	11,640	7
PSC Remainder Assessment	847	8
Other (explain):		
NONE		9
Total payments and other debits	180,740	
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	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2008 REVENUE BONDS	5,351	30,264	30,719	4,896	2
Subtotal	5,351	30,264	30,719	4,896	
Other Long-Term Debt (224)					
NONE				0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	5,351	30,264	30,719	4,896	

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	157,419	2
Total (Acct. 124):	157,419	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	1	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
RECEIVABLE FROM GENERAL FUND	258,310	* 14
RECEIVABLE FROM SEWER FUND	16,006	* 15
Total (Acct. 143):	274,316	
Receivables from Municipality (145):		
NONE		16
Total (Acct. 145):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND	50,877	* 23
Total (Acct. 233):	50,877	
Other Deferred Credits (253):		
Regulatory Liability	312,598	24
DEFERRED IMPACT FEES	68,673	25
DEFERRED SPECIAL ASSESSMENTS	154,642	26
Total (Acct. 253):	535,913	

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.

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)	5,979,571	0	0	0	5,979,571	1
Materials and Supplies	41,041	0	0	0	41,041	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,188,012	0	0	0	1,188,012	4
Customer Advances for Construction					0	5
Regulatory Liability	323,905	0	0	0	323,905	6
NONE					0	7
Average Net Rate Base	4,508,695	0	0	0	4,508,695	
Net Operating Income	449,954	0	0	0	449,954	8
Net Operating Income as a percent of						
Average Net Rate Base	9.98%	N/A	N/A	N/A	9.98%	

**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	335,212	0	0	0	335,212	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	22,614	0	0	0	22,614	3
Other (specify):						
NONE					0	4
Balance End of Year	312,598	0	0	0	312,598	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	928,425	861,497	1
Total Sales of Water	928,425	861,497	
Other Operating Revenues			
Forfeited Discounts (470)	12,155	17,127	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	172,327	28,509	5
Total Other Operating Revenues	184,482	45,636	
Total Operating Revenues	1,112,907	907,133	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	12,687	14,139	6
Pumping Expenses (620-625)	83,885	82,362	7
Water Treatment Expenses (630-635)	7,028	5,668	8
Transmission and Distribution Expenses (640-655)	48,834	62,874	9
Customer Accounts Expenses (901-906)	23,598	21,558	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	166,451	160,414	12
Total Operation and Maintenance Expenses	342,483	347,015	
Other Operating Expenses			
Depreciation Expense (403)	144,969	140,960	13
Amortization Expense (404-407)		0	14
Taxes (408)	175,501	156,106	15
Total Other Operating Expenses	320,470	297,066	
Total Operating Expenses	662,953	644,081	
NET OPERATING INCOME	449,954	263,052	

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)	2,788	199,024	527,188	5
Commercial (461.2)	393	53,842	118,111	6
Industrial (461.3)	10	3,326	7,138	7
Public Authority (461.4)	37	24,092	41,074	8
Total Metered Sales to General Customers (461)	3,228	280,284	693,511	
Private Fire Protection Service (462)	5		7,872	9
Public Fire Protection Service (463)	1		227,042	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,234	280,284	928,425	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	227,042	3
NONE		4
Total Public Fire Protection Service (463)	227,042	
Forfeited Discounts (470):		
NONE	0	5
Customer late payment charges	12,155	6
Other (specify):		
Total Forfeited Discounts (470)	12,155	
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):		
IMPACT FEE	144,373	9
SALE OF MATERIAL AND SUPPLIES	420	10
MISCELLANEOUS - RECONNECT FEE	3,867	11
Return on net investment in meters charged to sewer department	23,667	12
Other (specify):		
Total Other Water Revenues (474)	172,327	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, 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 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)	5,772	5,129	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	6,915	9,010	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	12,687	14,139	
PUMPING EXPENSES			
Operation Labor (620)	12,129	12,830	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	65,901	62,113	7
Operation Supplies and Expenses (623)	1,741	1,280	8
Maintenance of Pumping Plant (625)	4,114	6,139	9
Total Pumping Expenses	83,885	82,362	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,422	3,221	10
Chemicals (631)	429	1,831	11
Operation Supplies and Expenses (632)	2,546	0	12
Maintenance of Water Treatment Plant (635)	631	616	13
Total Water Treatment Expenses	7,028	5,668	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	39,850	41,680	14
Operation Supplies and Expenses (641)	1,043	328	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,537	6,723	16
Maintenance of Mains (651)	379	8,242	* 17
Maintenance of Services (652)	2,177	2,892	18
Maintenance of Meters (653)	0	252	19
Maintenance of Hydrants (654)	848	2,622	20
Maintenance of Other Plant (655)	0	135	21
Total Transmission and Distribution Expenses	48,834	62,874	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,122	3,153	22
Accounting and Collecting Labor (902)	18,131	16,561	23
Supplies and Expenses (903)	2,345	1,844	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	23,598	21,558	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	61,376	64,946	28
Office Supplies and Expenses (921)	12,099	9,315	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	21,299	7,200	31 *
Property Insurance (924)	8,084	8,570	32
Injuries and Damages (925)	332	0	33
Employee Pensions and Benefits (926)	61,623	65,276	34
Regulatory Commission Expenses (928)	0	2,257	35
Miscellaneous General Expenses (930)	1,638	2,850	36
Transportation Expenses (933)		0	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	166,451	160,414	
Total Operation and Maintenance Expenses	342,483	347,015	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Decrease in account 651 - Maintenance of Mains - due to prior year expenses for the installtion of new valves and a water leak survey contract.

Increase in account 923 - Outside Services Employed - due to the hiring of a contractor to perform cross connection inspections.

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		168,253	148,241	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,239	4,627	2
Net property tax equivalent		163,014	143,614	
Social Security		11,640	11,759	3
PSC Remainder Assessment		847	733	4
Other (specify): NONE			0	5
Total tax expense		175,501	156,106	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			La Crosse				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.167343				3
County tax rate	mills		3.812018				4
Local tax rate	mills		3.560535				5
School tax rate	mills		10.817195				6
Voc. school tax rate	mills		1.961391				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.318482				10
Less: state credit	mills		1.749918				11
Net tax rate	mills		18.568564				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.560535				14
Combined School Tax Rate	mills		12.778586				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.339121				17
Total Tax Rate	mills		20.318482				18
Ratio of Local and School Tax to Total	dec.		0.804151				19
Total tax net of state credit	mills		18.568564				20
Net Local and School Tax Rate	mills		14.931923				21
Utility Plant, Jan. 1	\$	11,180,890	11,180,890				22
Materials & Supplies	\$	38,525	38,525				23
Subtotal	\$	11,219,415	11,219,415				24
Less: Plant Outside Limits	\$	108,275	108,275				25
Taxable Assets	\$	11,111,140	11,111,140				26
Assessment Ratio	dec.		1.014120				27
Assessed Value	\$	11,268,029	11,268,029				28
Net Local & School Rate	mills		14.931923				29
Tax Equiv. Computed for Current Year	\$	168,253	168,253				30
Tax Equivalent per 1994 PSC Report	\$	0					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	168,253					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)	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)	1,285,575				1,285,575	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,285,575	0	0	0	1,285,575	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	359,211				359,211	12
Other Power Production Equipment (323)	84,699				84,699	13
Electric Pumping Equipment (325)	167,586	10,612			178,198	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	2,060				2,060	16
Total Pumping Plant	613,556	10,612	0	0	624,168	
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)	25,486				25,486	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	25,486	0	0	0	25,486	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	88,947				88,947	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,723,562				1,723,562	24
Transmission and Distribution Mains (343)	1,149,752	17,242			1,166,994	25
Services (345)	69,614	5,525			75,139	26
Meters (346)	575,965	33,505	1,347		608,123	27
Hydrants (348)	129,840	3,550			133,390	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)	0				0	29
Total Transmission and Distribution Plant	3,737,680	59,822	1,347	0	3,796,155	
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)	2,819	3,000			5,819	33
Transportation Equipment (392)	60,563	3,618			64,181	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)	162,203	2,313			164,516	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	50,721	3,919			54,640	41
Total General Plant	276,306	12,850	0	0	289,156	
Total utility plant in service directly assignable	5,938,603	83,284	1,347	0	6,020,540	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,938,603	83,284	1,347	0	6,020,540	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	30,000				30,000	24
Transmission and Distribution Mains (343)	3,683,057	57,190			3,740,247	25
Services (345)	886,400				886,400	26
Meters (346)	0				0	27
Hydrants (348)	642,830				642,830	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	5,242,287	57,190	0	0	5,299,477	
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	5,242,287	57,190	0	0	5,299,477	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,242,287	57,190	0	0	5,299,477	

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			20,245	20,245	1
February			17,870	17,870	2
March			19,443	19,443	3
April			22,790	22,790	4
May			27,818	27,818	5
June			31,772	31,772	6
July			46,987	46,987	7
August			33,494	33,494	8
September			36,217	36,217	9
October			19,780	19,780	10
November			15,309	15,309	11
December			15,704	15,704	12
Total annual pumpage	0	0	307,429	307,429	

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):	307,429	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	307,429	3
Less: Gallons (000's) sold:	280,284	4
Gallons (000's) entering distribution system but not sold:	27,145	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	4,765	7
Gallons (000's) used for fire protection:	5,000	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	2,342	10
Subtotal Estimated Usage:	12,107	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:		13
Gallons (000's) lost due to service leaks or breaks:	1,685	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:	13,353	17
Subtotal of Estimated Losses:	15,038	18
Percentage of water entering distribution system sold:	91%	19
Percentage of unaccounted for water:	4%	20
If more than 25%, indicate causes:		21

If more than 25%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,168	22
Date of maximum: 10/14/2009		23
Cause of maximum: Hydrant flushing.		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	297	25
Date of minimum: 04/09/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	608,960	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:		32
Number of service breaks repaired this year:		33
Population served (estimate the number of individuals served):		34
Inside municipality?	8,100	35
Outside municipality?	0	36

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)	
AMANDA COURT	5	130	26	171,743	Yes	1
AMY DRIVE	4	150	20	205,033	Yes	2
CREEKSIDE LANE	6	178	20	229,082	Yes	3
BRIGGS ROAD	7	175	20	234,803	Yes	4

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)	6	1
Identification	4			5	
Location	AMY DRIVE		AMANDA COURT		CREEKSIDE LANE
Purpose	P		P		P
Destination	D		D		D
Pump Manufacturer	LAYNE NW		LAYNE NW		GOULDS
Year Installed	1976		1990		2001
Type	VERTICAL TURBINE		VERTICAL TURBINE		VERTICAL TURBINE
Actual Capacity (gpm)	1,270		1,100		1,200
Pump Motor or Standby Engine Mfr	WESTINGHOUSE		GENERAL ELECTRIC		U S MOTORS
Year Installed	1976		1990		2001
Type	ELECTRIC		ELECTRIC		ELECTRIC
Horsepower	150		150		125
Footnotes					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	7	15
Identification				7	
Location	BRIGGS ROAD				16
Purpose	P				17
Destination	D				18
Pump Manufacturer	GOULDS				19
Year Installed	2007				20
Type	VERTICAL TURBINE				21
Actual Capacity (gpm)	1,000				22
Pump Motor or Standby Engine Mfr	USEM				24
Year Installed	2007				25
Type	ELECTRIC				26
Horsepower	125				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)	1
Identification number or name	2	3	4	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1968	1996	2007	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	180	180	180	9 10
Total capacity in gallons (actual)	250,000	300,000	750,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	1.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	N	N	N	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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
A	D	3.000	617				617	1
M	D	3.000	39				39	2
A	D	4.000	0				0	3
M	D	4.000	84				84	4
A	D	6.000	29,471				29,471	5
A	T	6.000	400				400	6
M	D	6.000	99,613	334			99,947	* 7
P	D	6.000	6,662				6,662	8
A	D	8.000	4,863				4,863	9
M	D	8.000	49,004	620			49,624	* 10
M	D	10.000	25,183				25,183	11
M	S	10.000	160				160	12
M	T	10.000	1,367				1,367	13
M	D	12.000	31,429				31,429	14
Total Within Municipality			248,892	954	0	0	249,846	
M	D	6.000	74				74	15
M	D	8.000	4,166				4,166	16
M	D	10.000	19				19	17
M	T	12.000	5,517				5,517	18
Total Outside of Municipality			9,776	0	0	0	9,776	
Total Utility			258,668	954	0	0	259,622	

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.

Additions were financed by developer contributions and the municipality.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	988	3			991		* 1
M	1.000	2,051	44			2,095	251	* 2
M	1.500	25	1			26	9	* 3
M	2.000	69	3			72	13	* 4
M	4.000	12				12		5
M	6.000	4				4	3	6
M	8.000	2				2		7
Total Utility		3,151	51	0	0	3,202	276	

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.

Additions were financed by developer contributions and the municipality.

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	0				0	0	1
0.750	2,856	75	14		2,917	64	2
1.000	153	7	1		159	5	3
1.250	0				0	0	4
1.500	21	3			24	1	5
2.000	15	3			18	0	6
3.000	12	6	3		15	6	7
4.000	4				4	0	8
6.000	1				1	1	9
Total:	3,062	94	18	0	3,138	77	

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	0	0	0	0	0	0	0	1
0.750	2,574	279	5	8	0	51	2,917	2
1.000	59	81	1	8	0	10	159	3
1.250	0	0	0	0	0	0	0	4
1.500	0	19	2	0	0	3	24	5
2.000	0	7	1	9	0	1	18	6
3.000	0	0	1	14	0	0	15	7
4.000	0	2	1	1	0	0	4	8
6.000	0	1	0	0	0	0	1	9
Total:	2,633	389	11	40	0	65	3,138	

METERS

Meters (Page W-21)

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

Meters 1" and smaller are being tested every 10 years or replaced every 20 years.

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	14				14	1
Within Municipality	486	3			489	2
Total Fire Hydrants	500	3	0	0	503	
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:	1,006
Number of distribution system valves end of year:	1,217
Number of distribution valves operated during year:	1,217