



3013 (02-05-09)

ANNUAL REPORT

OF

Name: LA CROSSE WATER UTILITY

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

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LA CROSSE WATER UTILITY

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

When was utility organized? 1/1/1877

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

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

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: averbeckt@cityoflacrosse.org

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

Name: MATHIAS HARTER

Title: PRESIDENT OF BOARD

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

Telephone: (608) 789 - 7500

Fax Number: (608) 789 - 8261

Email Address: HARTERM@CITYOFLACROSSE.ORG

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

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

Name: MONICA HAUSER

Title:

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

Telephone: (608) 784 - 7737 EXT 202

Fax Number:

Email Address: MHAUSER@HABCO.COM

Date of most recent audit report: 7/20/2009

Period covered by most recent audit: YEAR ENDING DECEMBER, 2008

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: LELAND ANDERSON

Title: SUPERINTENDENT

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

Telephone: (608) 789 - 7385

Fax Number: (608) 789 - 5962

Email Address: andersonl@cityoflacrosse.org

Name: MARK JOHNSON

Title: UTILITY MANAGER

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

Telephone: (608) 789 - 7588

Fax Number: (608) 789 - 7592

Email Address: johnsonm@cityoflacrosse.org

Name: MIKE PEDERSON

Title: DISTRIBUTION SUPERVISOR

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

Telephone: (608) 789 - 7384

Fax Number: (608) 789 - 5962

Email Address: pedersonm@cityoflacrosse.org

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

Office Address:
400 LACROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: averbeckt@cityoflacrosse.org

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR WAYNE DELAGRAVE
- MR MATHIAS HARTER, PRESIDENT OF BOARD
- MR DALE HEXOM
- MR LARRY KIRCH
- MR RICHARD SWANTZ
- MR RANDY TURTENWALD

IDENTIFICATION AND OWNERSHIP

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

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

Contact Person: LYNDA KEMP

Title: MANAGER OF MAIL SERVICES

Telephone: (608) 787 - 1314

Fax Number: (608) 787 - 1286

Email Address: ljk@dairyland.com

Contract/Agreement beginning-ending dates: 5/30/1996 12/31/2008

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

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

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.

TONY AVERBECK HAS RETIRED AND THE NEW PERSON WILL BE TINA ERICKSON.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,597,599	4,709,606	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,860,525	3,113,848	2
Depreciation Expense (403)	532,432	500,187	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	844,993	786,891	5
Total Operating Expenses	4,237,950	4,400,926	
Net Operating Income	359,649	308,680	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	359,649	308,680	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,521	993	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	26,120	145,053	10
Miscellaneous Nonoperating Income (421)	92,949	126,548	11
Total Other Income	120,590	272,594	
Total Income	480,239	581,274	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(45,893)	(45,893)	12
Other Income Deductions (426)	135,162	132,278	13
Total Miscellaneous Income Deductions	89,269	86,385	
Income Before Interest Charges	390,970	494,889	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	6,583	6,583	16
Interest on Debt to Municipality (430)	170,650	178,433	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	164,067	171,850	
Net Income	226,903	323,039	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	20,971,332	20,110,927	* 20
Balance Transferred from Income (433)	226,903	323,039	21
Miscellaneous Credits to Surplus (434)	0	537,365	22
Miscellaneous Debits to Surplus--Debit (435)	124,815	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)	21,073,420	20,971,331	

INCOME STATEMENT

Income Statement (Page F-01)

General footnotes

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

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,597,599	0	4,597,599	1
Total (Acct. 400):	4,597,599	0	4,597,599	
Operation and Maintenance Expense (401-402):				
Derived	2,860,525	0	2,860,525	2
Total (Acct. 401-402):	2,860,525	0	2,860,525	
Depreciation Expense (403):				
Derived	532,432	0	532,432	3
Total (Acct. 403):	532,432	0	532,432	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	844,993	0	844,993	5
Total (Acct. 408):	844,993	0	844,993	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	359,649	0	359,649	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	1,521	0	1,521	8
Total (Acct. 415-416):	1,521	0	1,521	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST FROM BONDS	12,059	0	12,059	11
INTEREST FROM INVESTMENTS	14,061		14,061	12
Total (Acct. 419):	26,120	0	26,120	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		92,949	92,949	13

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE	0	0	0	14
Total (Acct. 421):	0	92,949	92,949	
TOTAL OTHER INCOME:	27,641	92,949	120,590	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(45,893)	0	(45,893)	15
NONE			0	16
Total (Acct. 425):	(45,893)	0	(45,893)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	135,162	135,162	17
NONE		0	0	18
Total (Acct. 426):	0	135,162	135,162	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(45,893)	135,162	89,269	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	19
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE	0		0	20
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE	6,583		6,583	21
Total (Acct. 429):	6,583	0	6,583	
Interest on Debt to Municipality (430):				
Derived	170,650	0	170,650	22
Total (Acct. 430):	170,650	0	170,650	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	164,067	0	164,067	
NET INCOME:	269,116	(42,213)	226,903	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	14,803,992	6,167,340	20,971,332	* 25
Total (Acct. 216):	14,803,992	6,167,340	20,971,332	

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	269,116	(42,213)	226,903	26
Total (Acct. 433):	269,116	(42,213)	226,903	
Miscellaneous Credits to Surplus (434):				
NONE		0	0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
AUDIT & PRIOR YEAR ADJUSTMENTS	123,929	886	124,815	* 28
Total (Acct. 435)--Debit:	123,929	886	124,815	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	14,949,179	6,124,241	21,073,420	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

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

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

MISSED RETIRING A PIECE OF EQUIPMENT IN PREVIOUS YEAR, WHICH RESULTED IN A PRIOR YEAR ADJUSTMENT TO DEPRECIATION PLUS AN AUDIT ADJUSTMENT FOR 2008.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	15,006				15,006	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	2,770				2,770	3
Materials	1,909				1,909	4
Taxes	212				212	5
Other (list by major classes):						
BENEFITS	1,803				1,803	6
TRANSPORTATION	444				444	7
EQUIPMENT	614				614	8
SALVAGE	5,733				5,733	9
Total costs and expenses	13,485	0	0	0	13,485	
Net income (or loss)	1,521	0	0	0	1,521	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,597,599	0	0	0	4,597,599	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,597,599	0	0	0	4,597,599	

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	685,178	48,075	733,253	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	148,951	0	148,951	5
Merchandising and jobbing	2,770	0	2,770	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	133,690	0	133,690	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	21,720	0	21,720	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	48,075	(48,075)	0	18
All other accounts	0	0	0	19
Total Payroll	1,040,384	0	1,040,384	

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	28.2	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)	36,686,305	35,049,031	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	10,991,670	10,856,730	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	25,694,635	24,192,301	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	3,375	3,375	
Investment in Municipality (123)	1,234,529	1,669,468	7
Other Investments (124)	92,299	92,299	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	1,330,203	1,765,142	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	1,374,474	2,489,329	* 15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	145,547	183,436	17
Other Accounts Receivable (143)	8,343	14,917	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	234,257	232,736	20
Plant Materials and Operating Supplies (154)	185,385	182,237	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	826	7,612	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)	593,890	601,847	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,542,722	3,712,114	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	0	0	
Total Assets and Other Debits	29,567,560	29,669,557	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,041,780	3,041,780	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	21,073,420	20,971,331	37
Total Proprietary Capital	24,115,200	24,013,111	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	3,500,570	3,760,425	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	3,500,570	3,760,425	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	208,771	251,214	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	815,764	747,342	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	1,024,535	998,556	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	6,583	13,166	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	920,672	884,299	51
Total Deferred Credits	927,255	897,465	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	29,567,560	29,669,557	

BALANCE SHEET

Balance Sheet (Page F-07)

General footnotes

#136 - CASH IS GOING DOWN BECAUSE EXPENSES HAVE BEEN RISING AND REVENUES ARE REMAINING LEVEL.
WE ARE DISCUSSING GOING IN FOR A RATE INCREASE.

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

#136 - ADJUSTED CASH TO MAKE BALANCE. WAS OFF \$1

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	35,049,031	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)	27,494,342	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,802,014	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)	1,389,949				8
Total Utility Plant	36,686,305	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	9,233,665	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,758,005	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	10,991,670	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	25,694,635	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	9,234,101				9,234,101	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	532,432				532,432	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	77,794				77,794	6
Accruals charged other						7
accounts (specify):						8
CLEARING	85,982				85,982	9
Salvage	44,274				44,274	10
Other credits (specify):						11
ADJUSTMENT TO #396	66,766				66,766	12
					0	13
					0	14
					0	15
Total credits	807,248	0	0	0	807,248	16
Debits during year						17
Book cost of plant retired	748,916				748,916	18
Cost of removal	58,768				58,768	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	807,684	0	0	0	807,684	25
Balance end of year (111.1)	9,233,665	0	0	0	9,233,665	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	1,622,628				1,622,628	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	135,162				135,162	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
PRIOR YEAR CONTRIBUTED DEPR ADJUST	215				215	12
					0	13
					0	14
					0	15
Total credits	135,377	0	0	0	135,377	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,758,005	0	0	0	1,758,005	26
Footnotes						27

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

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2) (Page F-10)

General footnotes

#345 - CONTRIBUTED DEPR SERVICES - IN 2006 INCORRECTLY CHARGED TO WRONG ACCOUNTS AND HAD TO ADJUST DEPRECIATION TO CORRECT VALUES.

#348 - CONTRIBUTED DEPR HYDRANTS - IN 2006 INCORRECTLY CHARGED TO WRONG ACCOUNTS AND HAD TO ADJUST DEPRECIATION TO CORRECT VALUES.

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
LAND ON KING STREET	3,375			3,375	2
Total Nonutility Property (121)	3,375	0	0	3,375	
Less accum. prov. depr. & amort. (122)	0			0	3
 Net Nonutility Property	3,375	0	0	3,375	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	185,385	182,237	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	185,385	182,237	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
DIFFERENCE WHEN BOND FUNDS REFINANCED	13,166	6583	6,583	* 2
Total			6,583	

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

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

General footnotes

#251 - \$6,583 UNAMORTIZED PREMIUM ON DEBT FROM 2001 A & B REFUNDING. WILL BE FULLY AMORTIZED IN 2010.

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	3,041,780	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,041,780</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
NONE					1
			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)					
2005 PROM NOTE	02/24/2005	12/01/2014	3.26%	373,020	1
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.04%	1,146,004	2
2003 CIP	03/27/2003	12/01/2010	2.96%	191,024	3
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.05%	111,238	4
2002 CIP	04/22/2002	12/01/2011	3.70%	275,046	5
2006 PROM NOTE	08/21/2006	12/01/2017	3.99%	346,659	6
2007 CIP	05/01/2007	12/01/2020	4.12%	98,449	7
2009 PROM NOTE	02/01/2009	12/01/2018	3.06%	429,014	8
2008 PROM NOTE	04/01/2008	12/01/2017	3.59%	338,235	9
2004 CIP	02/15/2004	12/01/2013	2.74%	191,881	10
Total for Account 223				3,500,570	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		11
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		12
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	747,342	1
Accruals:		
Charged water department expense	844,994	2
Charged electric department expense		3
Charged sewer department expense	38,895	4
Other (explain):		
NONE		5
Total Accruals and other credits	883,889	
Taxes paid during year:		
County, state and local taxes	747,342	6
Social Security taxes	64,205	7
PSC Remainder Assessment	3,920	8
Other (explain):		
NONE		9
Total payments and other debits	815,467	
Balance end of year	815,764	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2006 PROM NOTE	0	14,147	14,147	0	2
2001 REFUNDING "A"	0	67,902	67,902	0	3
2001 REFUNDING "B"	0	6,979	6,979	0	4
2002 CIP	0	17,134	17,134	0	5
2003 CIP	0	13,132	13,132	0	6
2004 CIP	0	7,221	7,221	0	7
2005 PROM NOTE	0	15,002	15,002	0	8
2008 PROM NOTE	0	13,376	13,376	0	9
2009 PROM NOTE		11,633	11,633	0	10
2007 CIP	0	4,124	4,124	0	11
Subtotal	0	170,650	170,650	0	
Other Long-Term Debt (224)					
NONE	0			0	12
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	13
Subtotal	0	0	0	0	
Total	0	170,650	170,650	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)	
Investment in Municipality (123):		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/2009	1,234,529	1
Total (Acct. 123):	1,234,529	
Other Investments (124):		
AMOUNT FROM TIF DISTRICTS	92,299	2
Total (Acct. 124):	92,299	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	145,547	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	145,547	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work	8,343	13
Other (specify):		
NONE		14
Total (Acct. 143):	8,343	
Receivables from Municipality (145):		
WATER BILLS PLACED ON TAXES	234,257	* 15
Total (Acct. 145):	234,257	
Prepayments (165):		
POSTAGE AND LIFE INS	826	16
Total (Acct. 165):	826	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	642,496	23
ACCRUED VACATION	58,857	24
ACCRUED SICK LEAVE	16,342	25
ACCRUED COMP	5,645	26
ACCRUED HEALTH INSURANCE	197,332	* 27
Total (Acct. 253):	920,672	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

General footnotes

#253 - DEFERRED CREDIT FOR RETIREE HEALTH INSURANCE.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

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

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	26,739,829	0	0	0	26,739,829	1
Materials and Supplies	183,811	0	0	0	183,811	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	9,233,883	0	0	0	9,233,883	4
Customer Advances for Construction					0	5
Regulatory Liability	665,442	0	0	0	665,442	6
NONE					0	7
Average Net Rate Base	17,024,315	0	0	0	17,024,315	
Net Operating Income	359,649	0	0	0	359,649	8
Net Operating Income as a percent of						
Average Net Rate Base	2.11%	N/A	N/A	N/A	2.11%	

**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	688,389	0	0	0	688,389	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	45,893	0	0	0	45,893	3
Other (specify):						
NONE					0	4
Balance End of Year	642,496	0	0	0	642,496	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,488,170	4,591,942	1
Total Sales of Water	4,488,170	4,591,942	
Other Operating Revenues			
Forfeited Discounts (470)	41,001	42,697	2
Rents from Water Property (472)	1,088	322	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	67,340	74,645	5
Total Other Operating Revenues	109,429	117,664	
Total Operating Revenues	4,597,599	4,709,606	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	19,566	27,437	6
Pumping Expenses (620-633)	799,863	869,100	7
Water Treatment Expenses (640-652)	173,392	204,010	8
Transmission and Distribution Expenses (660-678)	712,120	902,629	9
Customer Accounts Expenses (901-906)	169,424	161,953	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	986,160	948,719	12
Total Operation and Maintenance Expenses	2,860,525	3,113,848	
Other Operating Expenses			
Depreciation Expense (403)	532,432	500,187	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	844,993	786,891	15
Total Other Operating Expenses	1,377,425	1,287,078	
Total Operating Expenses	4,237,950	4,400,926	
NET OPERATING INCOME	359,649	308,680	

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)	13,211	893,932	1,777,105	5
Commercial (461.2)	2,613	983,810	1,102,373	6
Industrial (461.3)	121	919,661	597,045	7
Public Authority (461.4)	231	279,236	263,769	8
Total Metered Sales to General Customers (461)	16,176	3,076,639	3,740,292	
Private Fire Protection Service (462)	375		41,823	9
Public Fire Protection Service (463)	1		706,055	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	16,552	3,076,639	4,488,170	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	1,280	1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	704,775	3
NONE		4
Total Public Fire Protection Service (463)	706,055	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	41,001	6
Other (specify):		
Total Forfeited Discounts (470)	41,001	
Rents from Water Property (472):		
INCOME FROM RENTAL OF FIRE HOSES	1,088	7
Total Rents from Water Property (472)	1,088	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RECONNECTION FEES AND WELL PERMITS	2,498	9
Return on net investment in meters charged to sewer department	64,842	10
Other (specify):		
Total Other Water Revenues (474)	67,340	

OTHER OPERATING REVENUES (WATER)

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

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

AMOUNT WE RECEIVE FROM SEWER UTILITY FOR RETURN ON METERS.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	6,152	50	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	302	768	7
Maintenance of Collecting and Impounding Reservoirs (612)	7,524	21,407	* 8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	5,588	5,212	10
Maintenance of Supply Mains (616)	0	0	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	19,566	27,437	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	388,382	471,244	* 16
Pumping Labor and Expenses (624)	7,714	21,158	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	8,201	3,606	19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	50,926	49,140	21
Maintenance of Structures and Improvements (631)	245,278	223,469	22
Maintenance of Power Production Equipment (632)	538	0	23
Maintenance of Pumping Equipment (633)	98,824	100,483	24
Total Pumping Expenses	799,863	869,100	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0	0	25
Chemicals (641)	117,542	156,268	* 26
Operation Labor and Expenses (642)	45,033	31,629	* 27
Miscellaneous Expenses (643)	0	0	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	0	0	30
Maintenance of Structures and Improvements (651)	0	0	31
Maintenance of Water Treatment Equipment (652)	10,817	16,113	32
Total Water Treatment Expenses	173,392	204,010	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)	4,005	4,398	36
Customer Installations Expenses (664)	88,715	104,445	* 37
Miscellaneous Expenses (665)	42,970	40,769	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	85,177	82,661	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)		0	42
Maintenance of Transmission and Distribution Mains (673)	185,534	263,933	* 43
Maintenance of Services (675)	129,401	177,934	* 44
Maintenance of Meters (676)	51,711	85,573	45
Maintenance of Hydrants (677)	115,296	130,135	46
Maintenance of Miscellaneous Plant (678)	9,311	12,781	47
Total Transmission and Distribution Expenses	712,120	902,629	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	39,712	28,512	* 48
Meter Reading Expenses (902)	36,558	35,366	49
Customer Records and Collection Expenses (903)	93,154	98,075	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	169,424	161,953	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	226,592	212,121	55
Office Supplies and Expenses (921)	6,851	6,928	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	86,385	59,855	* 58
Property Insurance (924)	4,825	4,495	59
Injuries and Damages (925)	83,233	70,485	60
Employee Pensions and Benefits (926)	538,118	554,712	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)	25,930	26,228	64
Rents (931)	8,100	8,100	65
Maintenance of General Plant (932)	6,126	5,795	66
Total Administrative and General Expenses	986,160	948,719	
Total Operation and Maintenance Expenses	2,860,525	3,113,848	

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.

#612 - IN 2008 WE INSPECTED AND CLEANED A RESERVOIR.

#623 - WE ADDED ANOTHER SUPPLY LINE TO OUR RESERVOIR WHICH ALLOWS US TO TAKE ADVANTAGE OF LOWER TIME OF DAY RATES. THIS PLUS WORKING WITH XCEL ENERGY ON WHICH WELLS RUN AT WHICH TIME OF DAY HAS ALLOWED US TO LOWER ENERGY COSTS.

#624 - AS PART OF GOING FROM 24/7 TO 1 SHIFT A DAY OPERATION WE FINE TUNED WERE WE USE OUR EMPLOYEES.

#641 - PUMPAGE IS DOWN PLUS WE SWITCHED TO A DIFFERENT TYPE POLY-PHOSPHATE WHICH LOWERED COSTS.

#642 - TESTING COSTS WERE UP.

#901 - RETIREMENT PAYOFF.

#664 - RE-NEGOTIATED OUR CROSS CONNECTION CONTRACT TO A LOWER FEE.

#673 - WE WERE SHORT A COUPLE OF EMPLOYEES FOR THE WHOLE YEAR. PLUS THE VACUUM TRUCK HAS LOWERED THE AMOUNT OF TIEM IT TAKES TO DO JOBS.

#675 - SHORT EMPLOYEES + USE OF VACUUM TRUCK LOWER TIEM TO DO JOBS, PLUS WE HAD MORE RELAYS WHICH WERE CAPITALIZED.

#675 - DID NOT EXCHANGE AS MANY METERS.

#923 - HIRED A LAW FIRM TO HANDLE A CONTRACT DISPUTE.

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		815,763	747,342	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		38,895	37,468	2
Net property tax equivalent		776,868	709,874	
Social Security		64,205	73,143	3
PSC Remainder Assessment		3,920	3,874	4
Other (specify): NONE			0	5
Total tax expense		844,993	786,891	

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							
State tax rate	mills		0.180000				2
County tax rate	mills		3.730000				3
Local tax rate	mills		12.280000				4
School tax rate	mills		10.130000				5
Voc. school tax rate	mills		2.110000				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		28.430000				9
Less: state credit	mills		0.000000				10
Net tax rate	mills		28.430000				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		12.280000				12
Combined School Tax Rate	mills		12.240000				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		24.520000				15
Total Tax Rate	mills		28.430000				16
Ratio of Local and School Tax to Total	dec.		0.862469				17
Total tax net of state credit	mills		28.430000				18
Net Local and School Tax Rate	mills		24.520000				19
Utility Plant, Jan. 1	\$	35,049,031	35,049,031				20
Materials & Supplies	\$	182,237	182,237				21
Subtotal	\$	35,231,268	35,231,268				22
Less: Plant Outside Limits	\$	14,406	14,406				23
Taxable Assets	\$	35,216,862	35,216,862				24
Assessment Ratio	dec.		0.944698				25
Assessed Value	\$	33,269,299	33,269,299				26
Net Local & School Rate	mills		24.520000				27
Tax Equiv. Computed for Current Year	\$	815,763	815,763				28
Tax Equivalent per 1994 PSC Report	\$	539,357					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	815,763					31
Footnotes							32

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	91,905				91,905	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	503,676		6,395		497,281	8
Supply Mains (316)	716,162	374,654	1,386		1,089,430	* 9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,311,743	374,654	7,781	0	1,678,616	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,340,060	11,476	2,677		1,348,859	12
Other Power Production Equipment (323)	96,960				96,960	13
Electric Pumping Equipment (325)	942,967	267,745	8,634		1,202,078	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	270,700				270,700	16
Total Pumping Plant	2,650,687	279,221	11,311	0	2,918,597	
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)	159,861	8,248	12,999		155,110	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	159,861	8,248	12,999	0	155,110	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	82,997	410,477			493,474	* 24
Transmission and Distribution Mains (343)	10,527,199	393,339			10,920,538	25
Services (345)	4,509,053	641,397	23,175		5,127,275	26
Meters (346)	3,358,219	22,030	514,958		2,865,291	27
Hydrants (348)	1,826,530	36,519	4,381		1,858,668	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	20,303,998	1,503,762	542,514	0	21,265,246	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	7,688		1,300		6,388	32
Computer Equipment (391.1)	63,731	2,661	27,274		39,118	33
Transportation Equipment (392)	478,444	47,089	47,359		478,174	34
Stores Equipment (393)	1,634				1,634	35
Tools, Shop and Garage Equipment (394)	168,035	39,107	15,099		192,043	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	468,783		81,486		387,297	38
Communication Equipment (397)	112,417		1,793		110,624	39
SCADA Equipment (397.1)	258,295	3,200			261,495	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,559,027	92,057	174,311	0	1,476,773	
Total utility plant in service directly assignable	25,985,316	2,257,942	748,916	0	27,494,342	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	25,985,316	2,257,942	748,916	0	27,494,342	

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.

#316 SUPPLY MAINS - WE ADDED AN ADDITIONAL 24" LINE TO A RESERVOIR.

#325 ELECTRIC PUMPING EQUIPMENT - REPLACED MOTOR CONTROL CENTER AND ADDED PLC'S.

#342 - DISTRIBUTION RESERVOIR - ADDED ADDITIONAL STRUCTURE TO HOUSE THE ADDITIONAL 24" SUPPLY LINE INSTALLED.

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

THERE WAS NEVER ANY SUPPLY MAIN FOR WELL 10. THAT IS WHY THERE IS NO MAIN REDUCTION. BUT THERE WAS A WELL METER CHARGED HERE FOR WELL 10. THIS IS THE \$1386 CHARGE THAT WAS RETIRED.

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)	45,400	20,000			65,400	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	45,400	20,000	0	0	65,400	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,567,089				3,567,089	25
Services (345)	3,758,749	72,279		28,775	3,859,803	* 26
Meters (346)	0				0	27
Hydrants (348)	338,497			(28,775)	309,722	* 28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,664,335	72,279	0	0	7,736,614	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	7,709,735	92,279	0	0	7,802,014	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,709,735	92,279	0	0	7,802,014	

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

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

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

#325 - CONTRIBUTED ELECTRIC PUMPING EQ - REBATES FROM FOCUS ON ENERGY FOR PLC'S INSTALLED.

If Adjustments for any account are nonzero, please explain.

IN 2007 SERVICES AND HYDRANTS CONTRIBUTED WERE CHARGED TO WRONG ACCOUNTS. I CHARGE SERVICES TO HYDRANTS AND HYDRANTS TO SERVICES. THIS ADJUSTMENT CORRECTS THE ASSET AND DEPRECIATION.

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)	432,551	2.90%	14,514	4
Supply Mains (316)	294,124	1.80%	16,250	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	726,675		30,764	
PUMPING PLANT				
Structures and Improvements (321)	951,536	3.20%	43,023	7
Other Power Production Equipment (323)	49,976	4.00%	3,878	8
Electric Pumping Equipment (325)	543,971	3.30%	35,393	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	201,735	4.00%	10,828	11
Total Pumping Plant	1,747,218		93,122	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	25,844	6.70%	10,552	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	25,844		10,552	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	82,997	1.60%	4,612	17
Transmission and Distribution Mains (343)	2,078,535	1.10%	117,963	18
Services (345)	1,627,299	2.30%	110,818	19
Meters (346)	1,557,022	5.00%	155,588	20
Hydrants (348)	649,198	2.00%	36,852	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,995,051		425,833	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	7,688	6.70%		24
Computer Equipment (391.1)	46,701	20.00%	10,285	25
Transportation Equipment (392)	262,361	12.50%	54,035	26
Stores Equipment (393)	1,634	5.00%		27
Tools, Shop and Garage Equipment (394)	106,596	6.70%	12,063	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	6,395	9,310			431,360	4
316	1,386				308,988	5
317					0	6
	7,781	9,310	0	0	740,348	
321	2,677				991,882	7
323					53,854	8
325	8,634				570,730	9
326					0	10
328					212,563	11
	11,311	0	0	0	1,829,029	
331					0	12
332	12,999				23,397	13
333					0	14
334					0	15
	12,999	0	0	0	23,397	
341					0	16
342					87,609	17
343			13,810		2,210,308	18
345	23,175	33,886	8,799		1,689,855	19
346	514,958		10,613		1,208,265	20
348	4,381	15,572	10,195		676,292	21
349					0	22
	542,514	49,458	43,417	0	5,872,329	
390					0	23
391	1,300				6,388	24
391.1	27,274				29,712	25
392	47,359		807		269,844	26
393					1,634	27
394	15,099		50		103,610	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)	122,999	6.70%	22,414	* 30
Communication Equipment (397)	69,879	10.00%	11,152	31
SCADA Equipment (397.1)	121,455	10.00%	25,990	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	739,313		135,939	
Total accum. prov. directly assignable	9,234,101		696,210	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	9,234,101		696,210	

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	81,486			66,766	130,693	* 30
397	1,793				79,238	31
397.1					147,445	32
398					0	33
	174,311	0	857	66,766	768,564	
	748,916	58,768	44,274	66,766	9,233,667	
					0	34
	748,916	58,768	44,274	66,766	9,233,667	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

#396 - POWER OPERATED EQ - PRIOR YEAR ADJUSTMENT, RECORDED LOSS ON TRADE-IN FROM BACKHOE TRADED IN 2006 AND HAD BEEN KEPT ON BOOKS FOR 2007 & 2008.

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

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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)	749	3.30%	1,828	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	749		1,828	
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)	625,844	1.10%	39,238	18
Services (345)	849,829	2.30%	87,613	19
Meters (346)	0	0.00%		20
Hydrants (348)	146,206	2.00%	6,482	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,621,879		133,333	
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					2,577	9
326					0	10
328					0	11
	0	0	0	0	2,577	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					665,082	18
345				1,655	939,097	19
346					0	20
348				(1,439)	151,249	21
349					0	22
	0	0	0	216	1,755,428	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	1,622,628		135,161	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,622,628		135,161	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	216	1,758,005	
					0	34
	0	0	0	216	1,758,005	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

#345 - CONTRIBUTED DEPR SERVICES - IN 2006 INCORRECTLY CHARGED TO WRONG ACCOUNTS AND HAD TO ADJUST DEPRECIATION TO CORRECT VALUES.

#348 - CONTRIBUTED DEPR HYDRANTS - IN 2006 INCORRECTLY CHARGED TO WRONG ACCOUNTS AND HAD TO ADJUST DEPRECIATION TO CORRECT VALUES.

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

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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			263,454	263,454	1
February			258,531	258,531	2
March			284,378	284,378	3
April			313,344	313,344	4
May			345,326	345,326	5
June			367,272	367,272	6
July			418,749	418,749	7
August			382,512	382,512	8
September			358,273	358,273	9
October			250,346	250,346	10
November			229,236	229,236	11
December			230,006	230,006	12
Total annual pumpage	0	0	3,701,427	3,701,427	

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):	3,701,427	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	3,701,427	3
Less: Gallons (000's) sold:	3,076,639	4
Gallons (000's) entering distribution system but not sold:	624,788	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	82,300	7
Gallons (000's) used for fire protection:	854	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	5,400	10
Subtotal Estimated Usage:	88,554	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	35,800	13
Gallons (000's) lost due to service leaks or breaks:	110,900	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:	389,534	17
Subtotal of Estimated Losses:	536,234	18
Percentage of water entering distribution system sold:	83%	19
Percentage of unaccounted for water:	11%	20
If more than 15%, indicate causes:		21

If more than 15%, 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.)	17,436	22
Date of maximum: 07/22/2009		23
Cause of maximum: HOT, DRY CONDITIONS		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,340	25
Date of minimum: 12/25/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	5,029,920	27
If water is purchased:		28
Vendor Name: N/A		29
Point of Delivery: N/A		30
What percentage of purchased water is surface water? 0%		31
Number of main breaks repaired this year:	15	32
Number of service breaks repaired this year:	77	33
Population served (estimate the number of individuals served):		34
Inside municipality?	51,800	35
Outside municipality?	260	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)	
15TH STREET & CHASE STREET	17H	160	12	2,880,000	Yes	1
21ST PLACE	16H	160	12	2,880,000	Yes	2
AIRPORT ROAD	26H	94	12	2,880,000	Yes	3
FISHERMAN'S ROAD	23H	98	12	2,880,000	Yes	4
FISHERMAN'S ROAD 2	24H	108	12	2,880,000	Yes	5
GREEN BAY STREET	12H	140	12	2,304,000	No	6
KING STREET	19H	162	14	4,464,000	Yes	7
LOSEY BOULEVARD	22H	149	12	3,384,000	Yes	8
MEMORIAL FIELD EAST	20H	160	12	4,464,000	Yes	9
MEMORIAL FIELD WEST	21H	160	12	4,464,000	Yes	10
MYRICK PARK	15H	147	12	3,024,000	Yes	11
PINE STREET	13H	151	12	2,664,000	Yes	12
PINE STREET & CAMPBELL ROAD	14H	144	12	2,664,000	Yes	13
WESTWOOD COURT	25H	99	12	2,880,000	Yes	14

SOURCES OF WATER SUPPLY - GROUND WATERS

Sources of Water Supply - Ground Waters (Page W-15)

General footnotes

WELL 10 WAS ABANDONED AND RETIRED IN 2009

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

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

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21H	22H	23H	15
Location	MEMORIAL FIELD WEST	LOSEY BOULEVARD	FISHERMAN'S ROAD	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN TURBINE	LAYNE	LAYNE	19
Year Installed	2003	1976	1977	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	2,000	2,320	2,020	22
Pump Motor or Standby Engine Mfr	GE	ALLIS-CHALMERS	GENERAL ELECTRIC	23 24
Year Installed	2003	1976	1977	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	250	250	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	24H	25H	26H	1
Location	FISHERMAN'S ROAD 2	WESTWOOD COURT	AIRPORT ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	AMERICAN	5
Year Installed	1982	1985	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,920	1,756	2,050	8
Pump Motor or Standby Engine Mfr	US	WESTINGHOUSE	US	9 10
Year Installed	1982	1985	1989	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	13
Footnotes				14

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

PUMPING & POWER EQUIPMENT

Pumping & Power Equipment (Page W-17)

General footnotes

WELL 10 WAS ABANDONED AND RETIRED IN 2009.

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 12H	WELL 13H	WELL 14H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
				8
				9
				10
				11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	15
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	16
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.2999	2.7000	2.7000	17
Is a corrosion control chemical used (yes, no)?	N	N	N	18
Is water fluoridated (yes, no)?	Y	Y	Y	19
				20
				21
				22
				23
				24
				25
				26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

Reservoirs, Standpipes & Water Treatment (Page W-18)

General footnotes

WELL 10 WAS ABANDONED AND RETIRED IN 2009.

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.250	157				157	1
M	D	2.000	3,249				3,249	2
M	D	4.000	7,931				7,931	3
M	D	6.000	596,634	244			596,878	4
M	S	6.000	1,633				1,633	5
M	D	8.000	242,476	5,623			248,099	6
M	S	8.000	571				571	7
M	D	10.000	20,012	70			20,082	8
M	S	10.000	840				840	9
M	D	12.000	137,772				137,772	10
M	S	12.000	6,123				6,123	11
M	D	14.000	2,628				2,628	12
M	S	14.000	175				175	13
M	D	16.000	71,920				71,920	14
M	S	18.000	1,844				1,844	15
M	D	20.000	38,777				38,777	16
M	S	20.000	1,303				1,303	17
M	D	24.000	12,866				12,866	18
M	S	24.000	5,488	104			5,592	19
M	S	30.000	3				3	20
M	S	36.000	324				324	21
Total Within Municipality			1,152,726	6,041	0	0	1,158,767	
M	D	6.000	1,810				1,810	22
M	D	8.000	5,637				5,637	23
M	D	12.000	9,140				9,140	24
Total Outside of Municipality			16,587	0	0	0	16,587	
Total Utility			1,169,313	6,041	0	0	1,175,354	

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.

TRANSMISSION MAIN FINANCED BY BONDS

6" - 244'

8" - 5623'

10" - 70'

SUPPLY MAIN FINANCED BY BONDS

24" - 104'

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	12,961	220	219		12,962		* 1
M	1.000	2,371	81	9		2,443	19	2
P	1.000	1				1		3
M	1.250	110				110		4
M	1.500	158	4			162		* 5
M	2.000	358	4			362		* 6
M	3.000	70	1			71		* 7
M	4.000	174	3			177		* 8
M	6.000	158	12			170		* 9
M	8.000	115	3			118		* 10
M	10.000	10	1			11		* 11
Total Utility		16,486	329	228	0	16,587	19	

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.

SERVICES FINANCED BY UTILITY FUNDS

3/4"	-	220
1"	-	18

		238

SERVICES FINANCED BY BOND FUNDS

1"	-	56
1.5"	-	4
2"	-	2

		62

SERVICES FINANCED BY CONTRIBUTIONS

1"	-	7
2"	-	2
3"	-	1
4"	-	3
6"	-	12
8"	-	3
10"	-	1

		29

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	14,131		10		14,121	781	1
0.750	1,150				1,150	67	2
1.000	1,091		4		1,087	90	3
1.500	147				147	3	4
2.000	297	8	2		303	51	* 5
3.000	99	4	5		98	35	* 6
4.000	92	1	9		84	30	7
6.000	14				14	10	* 8
10.000	0				0	0	9
Total:	17,021	13	30	0	17,004	1,067	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	12,629	1,112	16	43	0	321	14,121	1
0.750	570	368	11	25	0	176	1,150	2
1.000	143	745	34	51	0	114	1,087	3
1.500	2	85	11	18	0	31	147	4
2.000	3	156	12	64	0	68	303	* 5
3.000	0	25	9	19	17	28	98	* 6
4.000	0	22	19	13	0	30	84	7
6.000	0	1	8	1	0	4	14	* 8
10.000	0	0	0	0	0	0	0	9
Total:	13,347	2,514	120	234	17	772	17,004	

METERS

Meters (Page W-21)

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

WE HAVE BEEN GIVEN THE OKAY TO EXTEND OUT CHANGEOUTS TO 20 YEARS. WHENEVER A METER COMES INTO OUR SHOP IT IS TESTED.

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

WE HAVE 3 - 2" RESIDENTIAL METERS. THEY ARE INSTALLED IN LARGE ESTATE SIZED PARCELS THAT HAVE LARGE SPRINKLER SYSTEMS AND A COUPLE OF CASES SWIMMING POOLS.

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.

WE TEST EVERY TWO YEARS.

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

THE ONES INSTALLED IN THE SYSTEM ARE TESTED EVERY YEAR.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,963	16	8		1,971	2
Total Fire Hydrants	1,963	16	8	0	1,971	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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

Number of hydrants operated during year:	1,971	*
Number of distribution system valves end of year:	3,381	
Number of distribution valves operated during year:	900	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

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

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