



3014 (02-05-09)

ANNUAL REPORT

OF

Name: LADYSMITH MUNICIPAL WATER UTILITY

Principal Office: 120 MINER AVENUE WEST
P.O. BOX 431
LADYSMITH, WI 54848-0431

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I TERRY VERDIGAN of
(Person responsible for accounts)

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

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

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

CITY COMPTROLLER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LADYSMITH MUNICIPAL WATER UTILITY

Utility Address: 120 MINER AVENUE WEST
P.O. BOX 431
LADYSMITH, WI 54848-0431

When was utility organized? 1/1/1904

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TERRY VERDEGAN

Title: COMPTROLLER

Office Address:

120 MINER AVENUE WEST
P.O. BOX 431
LADYSMITH, WI 54848-0431

Telephone: (715) 532 - 2600

Fax Number: (715) 532 - 2620

Email Address: terryverdegan@centurytel.net

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

Name: JOSEPH V. ROHRMAN, CPA

Title: INDEPENDENT AUDITOR

Office Address: LARSONALLEN LLP

2424 MONETARY BLVD. SUITE 205
HUDSON, WI 54016

Telephone: (715) 386 - 2391

Fax Number: (715) 386 - 0535

Email Address: jrohrman@larsonallen.com

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

Name: MR DAN GUDIS

Title: MAYOR

Office Address:

120 MINER AVENUE WEST
P.O. BOX 431
LADYSMITH, WI 54848-0431

Telephone: (715) 532 - 2600

Fax Number: (715) 532 - 2620

Email Address:

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: JOSEPH V. ROHRMAN, CPA

Title: INDEPENDENT AUDITOR

Office Address: LARSONALLEN LLP

2424 MONETARY BLVD. SUITE 205
HUDSON, WI 54016

Telephone: (715) 386 - 2391

Fax Number: (715) 386 - 0535

Email Address: jrohrman@larsonallen.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/12/2009

Period covered by most recent audit: 1/1/2008-12/31/2008

Names and titles of utility management including manager or superintendent:

Name: MR ALAN R. CHRISTIANSON

Title: ADMINISTRATOR

Office Address:

120 MINER AVENUE WEST
P.O. BOX 431
LADYSMITH, WI 54848-0431

Telephone: (715) 532 - 2600

Fax Number: (715) 532 - 2620

Email Address:

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

- MR KEN BROWN
- MRS JANICE CARTER
- MR DAN GUDIS, MAYOR
- MR ALLEN HRABAN
- MR MICHAEL HRABAN
- MRS CAROL HUIRAS-ROZAK
- MR FRED LOVE
- MR MARTY REYNOLDS

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name:

P.O. BOX

Contact Person: ,

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

NONE

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	633,821	629,159	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	393,605	447,969	2
Depreciation Expense (403)	94,028	88,858	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	114,743	103,992	5
Total Operating Expenses	602,376	640,819	
Net Operating Income	31,445	(11,660)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	31,445	(11,660)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	4,895	11,106	10
Miscellaneous Nonoperating Income (421)	0	400	11
Total Other Income	4,895	11,506	
Total Income	36,340	(154)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(35,092)	(35,092)	12
Other Income Deductions (426)	52,871	51,128	13
Total Miscellaneous Income Deductions	17,779	16,036	
Income Before Interest Charges	18,561	(16,190)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	20,777	17,344	14
Amortization of Debt Discount and Expense (428)	1,383	1,194	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	22,160	18,538	
Net Income	(3,599)	(34,728)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,074,032	3,108,760	20
Balance Transferred from Income (433)	(3,599)	(34,728)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,070,433	3,074,032	

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	633,821	0	633,821	1
Total (Acct. 400):	633,821	0	633,821	
Operation and Maintenance Expense (401-402):				
Derived	393,605	0	393,605	2
Total (Acct. 401-402):	393,605	0	393,605	
Depreciation Expense (403):				
Derived	94,028	0	94,028	3
Total (Acct. 403):	94,028	0	94,028	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	114,743	0	114,743	5
Total (Acct. 408):	114,743	0	114,743	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	31,445	0	31,445	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON TEMPORARY INVESTMENTS	4,895		4,895	11
Total (Acct. 419):	4,895	0	4,895	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	4,895	0	4,895	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(35,092)	0	(35,092)	14
NONE			0	15
Total (Acct. 425):	(35,092)	0	(35,092)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	52,871	52,871	16
NONE			0	17
Total (Acct. 426):	0	52,871	52,871	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(35,092)	52,871	17,779	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	20,777	0	20,777	18
Total (Acct. 427):	20,777	0	20,777	
Amortization of Debt Discount and Expense (428):				
2/21/08 REVENUE BONDS SERIES 2008B	1,383		1,383	19
Total (Acct. 428):	1,383	0	1,383	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	22,160	0	22,160	
NET INCOME:	49,272	(52,871)	(3,599)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,053,216	2,020,816	3,074,032	24
Total (Acct. 216):	1,053,216	2,020,816	3,074,032	
Balance Transferred from Income (433):				
Derived	49,272	(52,871)	(3,599)	25
Total (Acct. 433):	49,272	(52,871)	(3,599)	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,102,488	1,967,945	3,070,433	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	633,821	0	0	0	633,821	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	633,821	0	0	0	633,821	

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	174,877	0	174,877	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	174,877	0	174,877	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	3.8	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)	6,532,170	6,273,926	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,938,214	1,850,987	2
Net Utility Plant	4,593,956	4,422,939	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	99,000	115,500	6
Sinking Funds (125)	347,104	347,237	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	446,104	462,737	
CURRENT AND ACCRUED ASSETS			
Cash (131)	82,531	255,712	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	111,163	98,771	15
Other Accounts Receivable (143)	0	490	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	4,705	3,721	18
Plant Materials and Operating Supplies (154)	19,886	21,564	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	218,285	380,258	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	15,082	16,465	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	15,082	16,465	
Total Assets and Other Debits	5,273,427	5,282,399	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,127,565	1,127,565	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	3,070,433	3,074,032	35
Total Proprietary Capital	4,197,998	4,201,597	
LONG-TERM DEBT			
Bonds (221)	520,000	540,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	520,000	540,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	53,847	11,767	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	1,346	1,332	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	8,948	1,323	46
Total Current and Accrued Liabilities	64,141	14,422	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	491,288	526,380	49
Total Deferred Credits	491,288	526,380	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	5,273,427	5,282,399	

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	6,273,926	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)	3,278,050	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,212,832	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)	41,288				8
Total Utility Plant	6,532,170	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)	924,546	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,013,668	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	1,938,214	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	4,593,956	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)	890,190				890,190	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	94,028				94,028	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,346				4,346	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	2,501				2,501	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	100,875	0	0	0	100,875	16
Debits during year						17
Book cost of plant retired	66,519				66,519	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	66,519	0	0	0	66,519	25
Balance end of year (111.1)	924,546	0	0	0	924,546	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)	960,797				960,797	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	52,871				52,871	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	52,871	0	0	0	52,871	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,013,668	0	0	0	1,013,668	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
LAND	0			0	2
STRUCTURES AND IMPROVEMENTS	0			0	3
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	4
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	19,886	21,564	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	19,886	21,564	

**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)				
2/21/2008 REVENUE BONDS SERIES 2008B	1,383	428	15,082	1
Total			15,082	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,127,565	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,127,565</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)	
REVENUE BONDS SERIES 2008B	02/21/2008	12/01/2027	3.99%	520,000	1
Total Bonds (Account 221):				520,000	

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)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	114,743	2
Charged electric department expense		3
Charged sewer department expense	1,357	4
Other (explain):		
NONE		5
Total Accruals and other credits	116,100	
Taxes paid during year:		
County, state and local taxes	102,114	6
Social Security taxes	13,378	7
PSC Remainder Assessment	608	8
Other (explain):		
NONE		9
Total payments and other debits	116,100	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BONDS SERIES 2008B	1,332	20,777	20,763	1,346	1
Subtotal	1,332	20,777	20,763	1,346	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	1,332	20,777	20,763	1,346	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
ADVANCE TO SEWER UTILITY	99,000	2
Total (Acct. 124):	99,000	
Sinking Funds (125):		
DEBT SERVICE FUND	48,721	3
PLANT REPLACEMENT FUND	298,383	4
Total (Acct. 125):	347,104	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	111,163	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	111,163	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
UTILITY ITEMS PLACED ON 2009 TAX ROLL	4,705	16
Total (Acct. 145):	4,705	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

	Particulars (a)	Balance End of Year (b)
Prepayments (165):		
NONE		17
Total (Acct. 165):		0
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):		0
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):		0
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):		0
Other Deferred Credits (253):		
Regulatory Liability		491,288
NONE		25
Total (Acct. 253):		491,288

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)	3,164,452	0	0	0	3,164,452	1
Materials and Supplies	20,725	0	0	0	20,725	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	907,368	0	0	0	907,368	4
Customer Advances for Construction					0	5
Regulatory Liability	508,834	0	0	0	508,834	6
NONE					0	7
Average Net Rate Base	1,768,975	0	0	0	1,768,975	
Net Operating Income	31,445	0	0	0	31,445	8
Net Operating Income as a percent of						
Average Net Rate Base	1.78%	N/A	N/A	N/A	1.78%	

**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	526,380	0	0	0	526,380	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	35,092	0	0	0	35,092	3
Other (specify):						
NONE					0	4
Balance End of Year	491,288	0	0	0	491,288	

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.

3.8% rate increase went into effect 10/1/2009.

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)	626,936	622,424	1
Total Sales of Water	626,936	622,424	
Other Operating Revenues			
Forfeited Discounts (470)	1,707	1,303	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	5,178	5,432	5
Total Other Operating Revenues	6,885	6,735	
Total Operating Revenues	633,821	629,159	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	20,379	67,965	6
Pumping Expenses (620-625)	59,400	81,534	7
Water Treatment Expenses (630-635)	12,039	19,618	8
Transmission and Distribution Expenses (640-655)	86,201	85,679	9
Customer Accounts Expenses (901-906)	6,738	6,293	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	208,848	186,880	12
Total Operation and Maintenance Expenses	393,605	447,969	
Other Operating Expenses			
Depreciation Expense (403)	94,028	88,858	13
Amortization Expense (404-407)		0	14
Taxes (408)	114,743	103,992	15
Total Other Operating Expenses	208,771	192,850	
Total Operating Expenses	602,376	640,819	
NET OPERATING INCOME	31,445	(11,660)	

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)	1,191	46,703	193,732	5
Commercial (461.2)	188	27,537	92,799	6
Industrial (461.3)	33	9,703	25,138	7
Public Authority (461.4)	27	9,933	33,992	8
Total Metered Sales to General Customers (461)	1,439	93,876	345,661	
Private Fire Protection Service (462)	25		28,297	9
Public Fire Protection Service (463)	1		252,978	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,465	93,876	626,936	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	252,978	3
NONE		4
Total Public Fire Protection Service (463)	252,978	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	1,707	6
Other (specify):		
Total Forfeited Discounts (470)	1,707	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RECONNECTION CHARGES	1,711	9
Return on net investment in meters charged to sewer department	3,467	10
Other (specify):		
Total Other Water Revenues (474)	5,178	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	20,379	67,965	4
Total Source of Supply Expenses	20,379	67,965	
PUMPING EXPENSES			
Operation Labor (620)	12,094	11,111	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	26,297	27,635	7
Operation Supplies and Expenses (623)	847	728	8
Maintenance of Pumping Plant (625)	20,162	42,060	9
Total Pumping Expenses	59,400	81,534	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	6,378	11,489	11
Operation Supplies and Expenses (632)	5,661	8,129	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	12,039	19,618	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	1,896	3,342	14
Operation Supplies and Expenses (641)	6,373	8,456	15
Maintenance of Distribution Reservoirs and Standpipes (650)	7,141	5,748	16
Maintenance of Mains (651)	24,023	27,798	17
Maintenance of Services (652)	12,227	9,231	18
Maintenance of Meters (653)	5,066	5,571	19
Maintenance of Hydrants (654)	16,985	10,412	20
Maintenance of Other Plant (655)	12,490	15,121	21
Total Transmission and Distribution Expenses	86,201	85,679	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,819	3,011	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)	3,919	3,282	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	6,738	6,293	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	48,043	36,623	28
Office Supplies and Expenses (921)	2,444	4,025	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	7,685	5,850	31
Property Insurance (924)	5,360	2,655	32
Injuries and Damages (925)	2,397	1,911	33
Employee Pensions and Benefits (926)	111,313	97,496	34
Regulatory Commission Expenses (928)	123	0	35
Miscellaneous General Expenses (930)	15,300	19,456	36
Transportation Expenses (933)	16,183	9,874	37
Maintenance of General Plant (935)		8,990	38
Total Administrative and General Expenses	208,848	186,880	
Total Operation and Maintenance Expenses	393,605	447,969	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

MAINTENANCE OF PLANT (935) No maintenance required in 2009

MAINTENANCE OF PUMPING PLANT (625) Higher than usual costs in 2008 due to pump repairs.

Transportation Expenses (933) Lower than usual costs in 2008, 2009 back to normal

Maintenance of Water Source Plant (605) Higher than usual costs in 2008 due to well rehab.

Chemicals (631) Lower than usual costs in 2009 due to timing of purchases

Administrative and General Salaries (920) Higher costs due to better tracking and allocation of administrative time.

Maintenance of Hydrants (654) More than usual hydrant maintenance performed in 2009.

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		102,114	92,493	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,357	1,263	2
Net property tax equivalent		100,757	91,230	
Social Security		13,378	12,197	3
PSC Remainder Assessment		608	565	4
Other (specify): NONE			0	5
Total tax expense		114,743	103,992	

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			Rusk				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.168726				3
County tax rate	mills		4.359553				4
Local tax rate	mills		7.052892				5
School tax rate	mills		10.890247				6
Voc. school tax rate	mills		1.049565				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.520983				10
Less: state credit	mills		1.689401				11
Net tax rate	mills		21.831582				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.052892				14
Combined School Tax Rate	mills		11.939812				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.992704				17
Total Tax Rate	mills		23.520983				18
Ratio of Local and School Tax to Total	dec.		0.807479				19
Total tax net of state credit	mills		21.831582				20
Net Local and School Tax Rate	mills		17.628548				21
Utility Plant, Jan. 1	\$	6,273,926	6,273,926				22
Materials & Supplies	\$	21,564	21,564				23
Subtotal	\$	6,295,490	6,295,490				24
Less: Plant Outside Limits	\$	590,623	590,623				25
Taxable Assets	\$	5,704,867	5,704,867				26
Assessment Ratio	dec.		1.015368				27
Assessed Value	\$	5,792,539	5,792,539				28
Net Local & School Rate	mills		17.628548				29
Tax Equiv. Computed for Current Year	\$	102,114	102,114				30
Tax Equivalent per 1994 PSC Report	\$	77,164					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	102,114					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	8,002	11,963			19,965	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)	376,254				376,254	8
Supply Mains (316)	3,930	5,823	1,165		8,588	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	388,186	17,786	1,165	0	404,807	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	189,908	113,882	22,776		281,014	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	123,607	111,939	22,387		213,159	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	313,515	225,821	45,163	0	494,173	
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)	26,805				26,805	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	26,805	0	0	0	26,805	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	1,500				1,500	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	375,196				375,196	24
Transmission and Distribution Mains (343)	1,145,573				1,145,573	25
Services (345)	144,799	506	74		145,231	26
Meters (346)	151,594	13,968	1,117		164,445	27
Hydrants (348)	192,825	3,119			195,944	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	1,101				1,101	29
Total Transmission and Distribution Plant	2,012,588	17,593	1,191	0	2,028,990	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	10,378				10,378	31
Office Furniture and Equipment (391)	10,719				10,719	32
Computer Equipment (391.1)	11,561				11,561	33
Transportation Equipment (392)	105,864	30,162	19,000		117,026	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	33,891	2,353			36,244	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	108,315				108,315	38
Communication Equipment (397)	1,589				1,589	39
SCADA Equipment (397.1)	23,784				23,784	40
Miscellaneous Equipment (398)	3,659				3,659	41
Total General Plant	309,760	32,515	19,000	0	323,275	
Total utility plant in service directly assignable	3,050,854	293,715	66,519	0	3,278,050	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,050,854	293,715	66,519	0	3,278,050	

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

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

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

Electric Pumping Equipment (325) Replaced pumping equipment at Well #5

Structures and Improvements (321) Rebuilt pumphouse at Well #5

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	108,283				108,283	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	108,283	0	0	0	108,283	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	608,967				608,967	24
Transmission and Distribution Mains (343)	2,038,788				2,038,788	25
Services (345)	226,966				226,966	26
Meters (346)	0				0	27
Hydrants (348)	227,184				227,184	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	3,101,905	0	0	0	3,101,905	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	2,644				2,644	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	2,644	0	0	0	2,644	
Total utility plant in service directly assignable	3,212,832	0	0	0	3,212,832	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,212,832	0	0	0	3,212,832	

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			9,740	9,740	1
February			10,947	10,947	2
March			11,183	11,183	3
April			8,716	8,716	4
May			9,525	9,525	5
June			9,971	9,971	6
July			9,835	9,835	7
August			9,570	9,570	8
September			11,072	11,072	9
October			8,780	8,780	10
November			8,418	8,418	11
December			9,205	9,205	12
Total annual pumpage	0	0	116,962	116,962	

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):	116,962	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	116,962	3
Less: Gallons (000's) sold:	93,876	4
Gallons (000's) entering distribution system but not sold:	23,086	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	3,411	7
Gallons (000's) used for fire protection:	83	8
Gallons (000's) used to prevent freezing of distribution system:	9,384	9
Gallons (000's) used for other system uses:	346	10
Subtotal Estimated Usage:	13,224	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	215	13
Gallons (000's) lost due to service leaks or breaks:	25	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:	9,622	17
Subtotal of Estimated Losses:	9,862	18
Percentage of water entering distribution system sold:	80%	19
Percentage of unaccounted for water:	8%	20
If more than 25%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	590	22
Date of maximum: 09/21/2009		23
Cause of maximum: Flushing		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	172	25
Date of minimum: 07/25/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	287,563	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	3	32
Number of service breaks repaired this year:	0	33
Population served (estimate the number of individuals served):		34
Inside municipality?	3,648	35
Outside municipality?	12	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)	
BARNETT ROAD	WELL #6	77	16	30,047	Yes	1
E. 14TH STREET S.	WELL #2	76	16	64,351	No	2
E. 14TH STREET S.	WELL #3	104	16	17,868	No	3
E. 3RD STREET N.	WELL #5	88	16	263,729	Yes	4
US HIGHWAY 8	WELL #7	61	12	78,880	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #5	1
Location	E. 14TH STREET S.	E. 14TH STREET S.	E. 3RD STREET N.	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1945	1937	1959	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	250	500	800	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	GENERAL ELECTRIC	9 10
Year Installed	1945	1937	2009	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #6	WELL #7		15
Location	BARNETT ROAD	US HIGHWAY 8		16
Purpose	P	P		17
Destination	D	D		18
Pump Manufacturer	LAYNE	GOULD		19
Year Installed	1985	2005		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	130	300		22
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC		23 24
Year Installed	1985	2008		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	15	30		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	#2	#3		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1980	2005		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	119	139		6
Total capacity in gallons (actual)	500,000	200,000		7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			11
Filters, type (gravity, pressure, other, none)	NONE			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5989			13
Is a corrosion control chemical used (yes, no)?	Y			14
Is water fluoridated (yes, no)?	Y			15
Footnotes				16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	0.750	206				206	1
M	D	1.250	11				11	2
P	D	1.500	210				210	3
M	D	2.000	0				0	4
M	D	2.500	5,763				5,763	5
M	D	3.000	180				180	6
M	D	4.000	24,268				24,268	7
A	D	6.000	0				0	8
M	D	6.000	74,150				74,150	9
M	S	6.000	430	5	5		430	10
P	D	6.000	2,618				2,618	11
M	D	8.000	27,628				27,628	12
M	S	8.000	150				150	13
P	D	8.000	4,797				4,797	14
M	D	10.000	24,709				24,709	15
M	S	10.000	60	10	10		60	16
P	D	10.000	6,658				6,658	17
M	D	12.000	9,570				9,570	18
P	D	12.000	11,030				11,030	19
Total Within Municipality			192,438	15	15	0	192,438	
M	D	4.000	600				600	20
M	D	10.000	10,009				10,009	21
P	D	12.000	4,270				4,270	22
Total Outside of Municipality			14,879	0	0	0	14,879	
Total Utility			207,317	15	15	0	207,317	

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.

Mains added during the year were financed by the utility.

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	1,110				1,110	133	1
M	1.000	345	1	1		345	58	2
M	1.500	16				16	2	3
M	2.000	48				48	2	4
M	3.000	6				6	2	5
M	4.000	6				6		6
P	4.000	1				1		7
P	6.000	3				3	1	8
M	8.000	9				9		9
P	12.000	1				1		10
Total Utility		1,545	1	1	0	1,545	198	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,400	198	20		1,578	197	1
1.000	72	8			80	9	2
1.500	28				28	5	3
2.000	44	2			46	4	4
3.000	11		1		10	7	5
4.000	2	1			3	2	6
6.000	2		1		1	1	7
Total:	1,559	209	22	0	1,746	225	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,217	122	8	13	0	218	1,578	1
1.000	6	48	11	6	0	9	80	2
1.500	0	17	2	4	0	5	28	3
2.000	0	21	8	15	0	2	46	4
3.000	0	4	2	4	0	0	10	5
4.000	0	0	0	2	0	1	3	6
6.000	0	0	0	1	0	0	1	7
Total:	1,223	212	31	45	0	235	1,746	

METERS

Meters (Page W-21)

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

The utility's policy is to test or replace meters 1" or smaller every 10 years.

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

Yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	18				18	1
Within Municipality	278	1			279	2
Total Fire Hydrants	296	1	0	0	297	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	297	*
Number of distribution system valves end of year:	502	
Number of distribution valves operated during year:	103	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

All distribution system valves and hydrants are operated at least once every two years.
