



3013 (02-05-09)

ANNUAL REPORT

OF

Name: LITTLE CHUTE WATER DEPARTMENT

Principal Office: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

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 DALE N. HAUG of
(Person responsible for accounts)

LITTLE CHUTE WATER DEPARTMENT, 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) 03/29/2010
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LITTLE CHUTE WATER DEPARTMENT

Utility Address: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

When was utility organized? 1/1/1923

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DALE N. HAUG

Title: FINANCE DIRECTOR

Office Address:

108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380 EXT 205

Fax Number: (920) 788 - 7394

Email Address: dale@littlechutewi.org

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

Name: KEVIN COFFEY

Title: CHAIRPERSON

Office Address:

108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380 EXT 205

Fax Number: (920) 788 - 7394

Email Address: dale@littlechutewi.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: JOSEPH GALAROWICZ, CPA

Title: SHAREHOLDER

Office Address: KERBER, ROSE & ASSOCIATES, SC

4211 N. LIGHTNING DR, SUITE A
APPLETON, WI 54913

Telephone: (920) 993 - 0105

Fax Number: (920) 993 - 0116

Email Address: joseph.galarowicz@kerberrose.org

Date of most recent audit report: 6/29/2009

Period covered by most recent audit: DECEMBER 31, 2008

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: ROY VAN GHEEM, PE

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

Email Address: roy@littlechutepw.org

Name of utility commission/committee: WATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MR MICHAEL BEVERS
- MR KEVIN COFFEY, CHAIRPERSON
- MR CHARLES FISCHER, VILLAGE PRESIDENT
- MR LARRY VAN LANKVELT
- MR LEON VANDEN HEUVEL
- MR TIM WEGAND

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)? YES

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

Firm Name: MIDWEST CONTRACT OPERATIONS
1445 MCMAHON DRIVE
NEENAH, WI 54956

Contact Person: MR JEERY VERSTEGEN

Title:

Telephone: (920) 751 - 4200 EXT

Fax Number: (920) 750 - 4284

Email Address: lcwater@newbc.rr.com

Contract/Agreement beginning-ending dates: 10/1/2004 12/31/2009

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

PROVIDE MANAGEMENT, SUPERVISION, AND CERTIFIED PERSONNEL NECESSARY TO CONDUCT THE OPERATIONS AND MAINTENANCE OF THE WATER SYSTEM. TEH CONTRACT HAS BEEN RENEGOTIATED FOR A NEW FIVE YEAR PERIOD ENDING 12/31/2014.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,763,659	1,703,001	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	906,834	889,897	2
Depreciation Expense (403)	282,784	274,503	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	199,108	198,599	5
Total Operating Expenses	1,388,726	1,362,999	
Net Operating Income	374,933	340,002	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	374,933	340,002	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	273	0	7
Income from Nonutility Operations (417)	73,680	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	55,031	86,507	10
Miscellaneous Nonoperating Income (421)	(14,467)	36,878	11
Total Other Income	114,517	123,385	
Total Income	489,450	463,387	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(31,426)	(31,426)	12
Other Income Deductions (426)	66,554	66,554	13
Total Miscellaneous Income Deductions	35,128	35,128	
Income Before Interest Charges	454,322	428,259	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	173,759	204,698	14
Amortization of Debt Discount and Expense (428)	18,228	12,412	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	30,115	34,529	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	222,102	251,639	
Net Income	232,220	176,620	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,517,238	6,340,618	20
Balance Transferred from Income (433)	232,220	176,620	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)	6,749,458	6,517,238	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,763,659	0	1,763,659	1
Total (Acct. 400):	1,763,659	0	1,763,659	
Operation and Maintenance Expense (401-402):				
Derived	906,834	0	906,834	2
Total (Acct. 401-402):	906,834	0	906,834	
Depreciation Expense (403):				
Derived	282,784	0	282,784	3
Total (Acct. 403):	282,784	0	282,784	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	199,108	0	199,108	5
Total (Acct. 408):	199,108	0	199,108	
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	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	374,933	0	374,933	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	273	0	273	8
Total (Acct. 415-416):	273	0	273	
Income from Nonutility Operations (417):				
ENERGY GRANT	26,600	0	26,600	9
INSURANCE CLAIM REIMBURSEMENT	47,080		47,080	10
Total (Acct. 417):	73,680	0	73,680	
Nonoperating Rental Income (418):				
NONE			0	11
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON SPECIAL ACCOUNT AND OPERATING ACCOUNTS	55,031		55,031	12
Total (Acct. 419):	55,031	0	55,031	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	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):				
LOSS ON INVESTMENTS	(14,467)		(14,467)	14
Total (Acct. 421):	(14,467)	0	(14,467)	
TOTAL OTHER INCOME:	114,517	0	114,517	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(31,426)	0	(31,426)	15
NONE			0	16
Total (Acct. 425):	(31,426)	0	(31,426)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	66,554	66,554	17
NONE			0	18
Total (Acct. 426):	0	66,554	66,554	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(31,426)	66,554	35,128	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	173,759	0	173,759	19
Total (Acct. 427):	173,759	0	173,759	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	18,228		18,228	20
Total (Acct. 428):	18,228	0	18,228	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	30,115	0	30,115	22
Total (Acct. 430):	30,115	0	30,115	
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:	222,102	0	222,102	
NET INCOME:	298,774	(66,554)	232,220	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,167,683	3,349,555	6,517,238	25
Total (Acct. 216):	3,167,683	3,349,555	6,517,238	

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	298,774	(66,554)	232,220	26
Total (Acct. 433):	298,774	(66,554)	232,220	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
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):	3,466,457	3,283,001	6,749,458	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	273				273	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	273	0	0	0	273	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,763,659	0	0	0	1,763,659	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				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,763,659	0	0	0	1,763,659	

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	302,723	0	302,723	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	4,969	0	4,969	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	307,692	0	307,692	

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	0.9	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	15,734,207	15,534,021	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,905,544	3,532,282	2
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	11,828,663	12,001,739	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	890,283	894,945	9
Depreciation Fund (126)	100,000	100,000	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	990,283	994,945	
CURRENT AND ACCRUED ASSETS			
Cash (131)	688,756	786,311	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	149,766	186,023	17
Other Accounts Receivable (143)	3,761	3,527	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	34,136	34,732	20
Plant Materials and Operating Supplies (154)	53,374	52,079	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	25,882	0	25
Interest and Dividends Receivable (171)	9,598		26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)	404,265	453,644	28
Total Current and Accrued Assets	1,369,538	1,516,316	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	86,566	104,794	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	44,400	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	29,600	0	34
Total Deferred Debits	116,166	149,194	
Total Assets and Other Debits	14,304,650	14,662,194	

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)	1,179,557	1,179,557	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	6,749,458	6,517,238	37
Total Proprietary Capital	7,929,015	7,696,795	
LONG-TERM DEBT			
Bonds (221)	4,775,000	5,170,000	38
Advances from Municipality (223)	817,206	951,599	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	5,592,206	6,121,599	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	57,239	55,258	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)	180	180	44
Taxes Accrued (236)	200,000	200,000	45
Interest Accrued (237)	79,629	110,803	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	6,425	6,177	48
Total Current and Accrued Liabilities	343,473	372,418	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	439,956	471,382	51
Total Deferred Credits	439,956	471,382	
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	14,304,650	14,662,194	

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	15,534,021	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	11,380,218	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,188,823	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)	165,166				8
Total Utility Plant	15,734,207	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)	3,539,769	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	365,775	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	3,905,544	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	11,828,663	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)	3,233,060				3,233,060	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	282,784				282,784	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	25,991				25,991	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	308,775	0	0	0	308,775	16
Debits during year						17
Book cost of plant retired	2,066				2,066	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	2,066	0	0	0	2,066	25
Balance end of year (111.1)	3,539,769	0	0	0	3,539,769	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)	299,221				299,221	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	66,554				66,554	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	66,554	0	0	0	66,554	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)	365,775	0	0	0	365,775	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|--|
| <p>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.</p> |
|--|

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	0	0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

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	0	1
Fuel stock expenses (152)	0				0	0	2
Plant mat. & oper. sup. (154)	0				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)	53,374	52,079	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	53,374	52,079	

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)				
1998 REVENUE BONDS	4,070	428	20,622	1
2002 GENERAL OBLIGATION NOTES	1,626	428	4,893	2
2003 GENERAL OBLIGATION NOTES	459	428	4,851	3
2005 REVENUE BONDS	5,269	428	27,328	4
2006 GENERAL OBLIGATION NOTES	250	428	2,115	5
2008 REVENUE BONDS	6,549	428	26,757	6
Total			86,566	
Unamortized premium on debt (251)				
NONE				7
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	1,179,557	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>1,179,557</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)	*	
2005 REVENUE BONDS	06/01/2005	08/01/2020	3.79%	1,850,000		1
2008 REVENUE BONDS	05/06/2008	08/01/2018	3.24%	2,925,000		2
Total Bonds (Account 221):				4,775,000		3

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)					
2003 G.O. CORPORATE PURPOSE BONDS	07/01/2003	08/01/2018	2.72%	292,436	1
2006 G.O. PROMISSORY NOTES	06/01/2006	09/01/2016	3.79%	236,591	2
2002 G.O. PROMISSORY NOTES	12/15/2002	03/01/2012	2.83%	288,179	3
Total for Account 223				817,206	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	200,000	1
Accruals:		
Charged water department expense	192,708	2
Charged electric department expense	0	3
Charged sewer department expense	6,400	4
Other (explain):		
NONE		5
Total Accruals and other credits	199,108	
Taxes paid during year:		
County, state and local taxes	193,600	6
Social Security taxes	3,928	7
PSC Remainder Assessment	1,580	8
Other (explain):		
NONE		9
Total payments and other debits	199,108	
Balance end of year	200,000	

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)					
2005 REVENUE BONDS	32,848	75,535	78,835	29,548	1
2008 REVENUE BONDS	65,923	98,224	124,538	39,609	2
Subtotal	98,771	173,759	203,373	69,157	
Advances from Municipality (223)					
2002 GENERAL OBLIGATION NOTES	4,672	11,426	12,462	3,636	3
2003 GENERAL OBLIGATION CORPORATE PURPOSE BONDS	4,068	9,525	9,764	3,829	4
2006 GENERAL OBLIGATION NOTES	3,292	9,164	9,449	3,007	5
Subtotal	12,032	30,115	31,675	10,472	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	110,803	203,874	235,048	79,629	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND RESERVE FUNDS	635,710	3
BOND REDEMPTION FUND - 2005	125,381	4
BOND REDEMPTION FUND - 2008	129,192	5
Total (Acct. 125):	890,283	
Depreciation Fund (126):		
BOND COVENANT	100,000	6
Total (Acct. 126):	100,000	
Other Special Funds (128):		
NONE		7
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	149,766	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	149,766	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work	3,761	15
Other (specify):		
NONE		16
Total (Acct. 143):	3,761	
Receivables from Municipality (145):		
DELINQUENT CUSTOMER ACCOUNTS PLACED ON TAX ROLL	34,136	* 17
Total (Acct. 145):	34,136	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
PREPAID PURCHASES	25,882	18
Total (Acct. 165):	25,882	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
TOWER PAINTING	29,600	23
Total (Acct. 186):	29,600	
Payables to Municipality (233):		
NONE	0	24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	439,956	25
NONE		26
Total (Acct. 253):	439,956	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

186 - TOWER PAINTING. THE DEFERRED AMOUNT IS REPORTED IN 186 FOR 2009, RATHER THAN 183, A CORRECTION WITH CONVERSION TO CLASS AB REPORTING.

PSC AUTHORIZATION FOR TOWER PAINTING DEFERRAL GRANTED AUGUST 6, 2007.

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

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	11,355,437	0	0	0	11,355,437	1
Materials and Supplies	52,726	0	0	0	52,726	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (111.1)	3,386,414	0	0	0	3,386,414	4
Customer Advances for Construction					0	5
Regulatory Liability	455,669	0	0	0	455,669	6
NONE					0	7
Average Net Rate Base	7,566,080	0	0	0	7,566,080	
Net Operating Income	374,933	0	0	0	374,933	8
Net Operating Income as a percent of						
Average Net Rate Base	4.96%	N/A	N/A	N/A	4.96%	

**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	471,382	0	0	0	471,382	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	31,426	0	0	0	31,426	3
Other (specify):						
NONE					0	4
Balance End of Year	439,956	0	0	0	439,956	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. **Acquisitions.**

2. **Leaseholder changes.**

3. **Extensions of service.**

4. **Estimated changes in revenues due to rate changes.**

SRC approved effective June 1, 2009 for 3.8%.

5. **Obligations incurred or assumed, excluding commercial paper.**

6. **Formal proceedings with the Public Service Commission.**

SRC approved effective June 1, 2009 for 3.8%.

7. **Any additional matters.**

Contracted labor agreement with MCO expired December 31, 2009. A new five year contract has ben approved beginning January 1, 2010. There will be an additonal .5 FTE assigned to Little Chute Water Utility effective January 1, 2010.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,703,103	1,647,735	1
Total Sales of Water	1,703,103	1,647,735	
Other Operating Revenues			
Forfeited Discounts (470)	12,514	8,437	2
Rents from Water Property (472)	25,204	24,055	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	22,838	22,774	5
Total Other Operating Revenues	60,556	55,266	
Total Operating Revenues	1,763,659	1,703,001	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	38,672	39,267	6
Pumping Expenses (620-633)	187,925	177,253	7
Water Treatment Expenses (640-652)	282,933	262,475	8
Transmission and Distribution Expenses (660-678)	293,397	306,749	9
Customer Accounts Expenses (901-906)	29,923	32,153	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	73,984	72,000	12
Total Operation and Maintenance Expenses	906,834	889,897	
Other Operating Expenses			
Depreciation Expense (403)	282,784	274,503	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	199,108	198,599	15
Total Other Operating Expenses	481,892	473,102	
Total Operating Expenses	1,388,726	1,362,999	
NET OPERATING INCOME	374,933	340,002	

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)		0		1
Commercial (460.2)		0		2
Industrial (460.3)		0		3
Public Authority (460.4)		0		4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	3,701	170,964	753,536	5
Commercial (461.2)	305	48,716	176,804	6
Industrial (461.3)	29	143,417	315,466	7
Public Authority (461.4)	22	10,086	39,029	8
Total Metered Sales to General Customers (461)	4,057	373,183	1,284,835	
Private Fire Protection Service (462)	45		35,384	9
Public Fire Protection Service (463)	1		382,884	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	4,103	373,183	1,703,103	

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	NONE	0	0	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):		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
Other (specify):		
Amount billed (usually per rate schedule F-1 or Fd-1)	382,884	3
NONE		4
Total Public Fire Protection Service (463)	382,884	
Forfeited Discounts (470):		
FEES FOR PRIVATE HYDRANT INSPECTIONS	3,050	5
FEES FOR CHANGING SERVICES AND OTHER CHARGES ON CUSTOMER PROPERTY	5,525	6
Customer late payment charges	3,939	7
Other (specify):		
Total Forfeited Discounts (470)	12,514	
Rents from Water Property (472):		
TOWER LEASE - ANTENNA	25,204	8
Total Rents from Water Property (472)	25,204	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		10
Return on net investment in meters charged to sewer department	22,838	11
Other (specify):		
Total Other Water Revenues (474)	22,838	

OTHER OPERATING REVENUES (WATER)

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

General footnotes

Done

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

Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	3,196	2,522	1
Operation Labor and Expenses (601)	31,441	8,420	* 2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		323	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	4,035	28,002	* 10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	38,672	39,267	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	3,196	2,522	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	141,182	130,442	16
Pumping Labor and Expenses (624)	38,963	36,558	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	237	1,851	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	1,571	0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	2,776	5,880	24
Total Pumping Expenses	187,925	177,253	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	3,196	2,522	25
Chemicals (641)	203,746	175,258	* 26
Operation Labor and Expenses (642)	45,249	50,700	27
Miscellaneous Expenses (643)	17,222	19,681	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)	3,054	0	31
Maintenance of Water Treatment Equipment (652)	10,466	14,314	32
Total Water Treatment Expenses	282,933	262,475	

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)	6,392	5,046	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	117,714	126,445	35
Meter Expenses (663)	30,190	25,914	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	16,628	29,273	* 38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	15,560	15,784	42
Maintenance of Transmission and Distribution Mains (673)	71,905	65,312	43
Maintenance of Services (675)	15,417	11,245	44
Maintenance of Meters (676)	2,458	5,379	45
Maintenance of Hydrants (677)	17,133	22,351	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	293,397	306,749	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	4,566	6,316	48
Meter Reading Expenses (902)		0	49
Customer Records and Collection Expenses (903)	23,738	24,507	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)	1,619	1,330	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	29,923	32,153	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	21,659	20,164	55
Office Supplies and Expenses (921)	5,064	7,257	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	8,568	9,916	58
Property Insurance (924)	8,819	8,418	59
Injuries and Damages (925)	328	272	60
Employee Pensions and Benefits (926)	18,049	16,063	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)	4,897	3,910	64
Rents (931)	6,600	6,000	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	73,984	72,000	
Total Operation and Maintenance Expenses	906,834	889,897	

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.

(601) Wells - Operation Labor - Contracted labor cost allocated to continued unscheduled maintenance on wells.

(614) Wells - Maintenance - Return to normal range after unusually high 2008 costs.

(641) Chemicals - 2008 increase was 30%; 2009 increase is another 16% attributed primarily to cost increase.

(665) Distribution - Misc Expenses - Return to normal range after unusually high 2008 costs.

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		200,000	200,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,400	6,400	2
Net property tax equivalent		193,600	193,600	
Social Security		3,928	3,628	3
PSC Remainder Assessment		1,580	1,371	4
Other (specify): NONE			0	5
Total tax expense		199,108	198,599	

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			Outagamie				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.183290				2
County tax rate	mills		4.839710				3
Local tax rate	mills		6.690430				4
School tax rate	mills		11.718060				5
Voc. school tax rate	mills		1.852700				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		25.284190				9
Less: state credit	mills		1.671420				10
Net tax rate	mills		23.612770				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		6.690430				12
Combined School Tax Rate	mills		13.570760				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		20.261190				15
Total Tax Rate	mills		25.284190				16
Ratio of Local and School Tax to Total	dec.		0.801338				17
Total tax net of state credit	mills		23.612770				18
Net Local and School Tax Rate	mills		18.921817				19
Utility Plant, Jan. 1	\$	15,534,021	15,534,021				20
Materials & Supplies	\$	52,079	52,079				21
Subtotal	\$	15,586,100	15,586,100				22
Less: Plant Outside Limits	\$	187,139	187,139				23
Taxable Assets	\$	15,398,961	15,398,961				24
Assessment Ratio	dec.		0.928714				25
Assessed Value	\$	14,301,231	14,301,231				26
Net Local & School Rate	mills		18.921817				27
Tax Equiv. Computed for Current Year	\$	270,605	270,605				28
Tax Equivalent per 1994 PSC Report	\$	147,591					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$	200,000					30
Tax equiv. for current year (see note 6)	\$	200,000					31
Footnotes			*				32

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

Village of Little Chute Resolution #12, Series 2007, April 2007, set the Property Tax Equivalent at \$200,000.

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)	951	0			951	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	951	0	0	0	951	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	37,575				37,575	4
Structures and Improvements (311)	65,429				65,429	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	389,579				389,579	8
Supply Mains (316)	23,555				23,555	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	516,138	0	0	0	516,138	
PUMPING PLANT						
Land and Land Rights (320)	556				556	11
Structures and Improvements (321)	837,692				837,692	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	470,306				470,306	14
Diesel Pumping Equipment (326)	44,415				44,415	15
Other Pumping Equipment (328)	46,979				46,979	16
Total Pumping Plant	1,399,948	0	0	0	1,399,948	
WATER TREATMENT PLANT						
Land and Land Rights (330)	600				600	17
Structures and Improvements (331)	387,330				387,330	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	1,116,891				1,116,891	21
Total Water Treatment Plant	1,504,821	0	0	0	1,504,821	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	75,600				75,600	22
Structures and Improvements (341)	111,636				111,636	23
Distribution Reservoirs and Standpipes (342)	1,156,467				1,156,467	24
Transmission and Distribution Mains (343)	4,047,805	5,408	217		4,052,996	* 25
Services (345)	762,381	4,411			766,792	26
Meters (346)	948,314		1,268		947,046	27
Hydrants (348)	427,010	4,096	581		430,525	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,529,213	13,915	2,066	0	7,541,062	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	119,621				119,621	31
Office Furniture and Equipment (391)	2,978				2,978	32
Computer Equipment (391.1)	6,646				6,646	33
Transportation Equipment (392)	65,001	27,083			92,084	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	28,344	10,629			38,973	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	156,996				156,996	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	379,586	37,712	0	0	417,298	
Total utility plant in service directly assignable	11,330,657	51,627	2,066	0	11,380,218	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	11,330,657	51,627	2,066	0	11,380,218	

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

(343) ADDITIONS ARE FOR ONE VALVE INSTALLED

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

(343) RETIREMENTS ARE FOR ONE VALVE

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			0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,258,932				3,258,932	25
Services (345)	532,902				532,902	26
Meters (346)	0				0	27
Hydrants (348)	396,989				396,989	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	4,188,823	0	0	0	4,188,823	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	4,188,823	0	0	0	4,188,823	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,188,823	0	0	0	4,188,823	

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)	20,572	3.20%	2,094	1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	121,319	2.90%	11,298	4
Supply Mains (316)	7,076	1.80%	424	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	148,967		13,816	
PUMPING PLANT				
Structures and Improvements (321)	263,379	3.20%	26,806	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	141,154	4.40%	20,693	9
Diesel Pumping Equipment (326)	14,497	4.40%	1,954	10
Other Pumping Equipment (328)	15,334	4.40%	2,067	11
Total Pumping Plant	434,364		51,520	
WATER TREATMENT PLANT				
Structures and Improvements (331)	121,781	3.20%	12,395	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)	352,279	3.30%	36,857	15
Total Water Treatment Plant	474,060		49,252	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	35,099	3.20%	3,572	16
Distribution Reservoirs and Standpipes (342)	348,572	1.90%	21,973	17
Transmission and Distribution Mains (343)	1,022,871	1.30%	52,655	18
Services (345)	203,144	2.90%	22,173	19
Meters (346)	317,427	5.50%	52,123	20
Hydrants (348)	115,198	2.20%	9,433	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,042,311		161,929	
GENERAL PLANT				
Structures and Improvements (390)	33,261	2.90%	3,469	23
Office Furniture and Equipment (391)	1,014	5.80%	173	24
Computer Equipment (391.1)	3,651	26.70%	1,774	25
Transportation Equipment (392)	27,002	13.30%	10,446	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	9,649	5.80%	1,952	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			22,666	1
312					0	2
313					0	3
314					132,617	4
316					7,500	5
317					0	6
	0	0	0	0	162,783	
321					290,185	7
323					0	8
325					161,847	9
326					16,451	10
328					17,401	11
	0	0	0	0	485,884	
331					134,176	12
332					0	13
333					0	14
334					389,136	15
	0	0	0	0	523,312	
341					38,671	16
342					370,545	17
343	217				1,075,309	18
345					225,317	19
346	1,268				368,282	20
348	581				124,050	21
349					0	22
	2,066	0	0	0	2,202,174	
390					36,730	23
391					1,187	24
391.1					5,425	25
392					37,448	26
393					0	27
394					11,601	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)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	58,781	9.20%	14,444	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	133,358		32,258	
Total accum. prov. directly assignable	3,233,060		308,775	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	3,233,060		308,775	

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					0	30
397					0	31
397.1					73,225	32
398					0	33
	0	0	0	0	165,616	
	2,066	0	0	0	3,539,769	
					0	34
	2,066	0	0	0	3,539,769	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	223,382	1.30%	42,366	18
Services (345)	45,054	2.90%	15,454	19
Meters (346)	0	0.00%		20
Hydrants (348)	30,785	2.20%	8,734	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	299,221		66,554	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343		0			265,748	18
345					60,508	19
346					0	20
348					39,519	21
349					0	22
	0	0	0	0	365,775	
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	299,221		66,554	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	299,221		66,554	

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	0	365,775	
					0	34
	0	0	0	0	365,775	

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			43,018	43,018	1
February			38,428	38,428	2
March			44,080	44,080	3
April			44,059	44,059	4
May			48,752	48,752	5
June			50,558	50,558	6
July			51,239	51,239	7
August			49,582	49,582	8
September			44,973	44,973	9
October			41,351	41,351	10
November			37,743	37,743	11
December			37,464	37,464	12
Total annual pumpage	0	0	531,247	531,247	

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):	531,247	1
Less: Gallons (000's) used in the treatment process:	50,168	2
Subtotal: Gallons (000's) entering distribution system:	481,079	3
Less: Gallons (000's) sold:	373,183	4
Gallons (000's) entering distribution system but not sold:	107,896	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	4,856	7
Gallons (000's) used for fire protection:	2,100	8
Gallons (000's) used to prevent freezing of distribution system:	0	9
Gallons (000's) used for other system uses:	11,360	10
Subtotal Estimated Usage:	18,316	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	23,425	13
Gallons (000's) lost due to service leaks or breaks:	4,500	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	1,320	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	500	16
Gallons (000's) not accounted for:	59,835	17
Subtotal of Estimated Losses:	89,580	18
Percentage of water entering distribution system sold:	78%	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.)	2,243	22
Date of maximum: 08/19/2009		23
Cause of maximum: water main break - 1205 Main Street		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	907	25
Date of minimum: 12/25/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,547,391	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:	14	32
Number of service breaks repaired this year:	0	33
Population served (estimate the number of individuals served):		34
Inside municipality?	11,035	35
Outside municipality?		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)	
EVERGREEN	4	615	19	1,728,000	Yes	1
WASHINGTON STREET	3	805	12	1,872,000	Yes	2
DOYLE PARK	1	750	12	1,800,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1	BOOSTER #2	BOOSTER 3	1
Location	WELL HOUSE #1	WELL HOUSE #1	PUMP STATION #2	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	JACUZZI	5
Year Installed	2007	2007	1992	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,050	1,050	1,100	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	WESTINGHOUSE	US ELECTRIC	9
Year Installed	1978	1978	1992	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	100	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 4	BOOSTER PUMP #5	BOOSTER PUMP #6	15
Location	PUMP STATION #2	WELLHOUSE #4	WELLHOUSE #4	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	GOULDS	GOULDS	19
Year Installed	1985	2001	2001	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	700	1,200	1,200	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US ELECTRIC (USA)	US ELECTRIC (MEXICO)	23
Year Installed	1985	2001	2001	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	100	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	WELL 1	WELL 3	WELL 4	1
Location	DOYLE PARK	WASHINGTON STREET	EVERGREEN	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	2007	1999	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	1,300	1,100	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC (MEXICO)	9 10
Year Installed	1997	1992	2001	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				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23 24
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	RESERVOIR ONE	RESERVOIR THREE	RESERVOIR TWO	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1979	2001	1952	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	0	0	0	9 10
Total capacity in gallons (actual)	300,000	500,000	250,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	16 17 18
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	OTHER	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.2000	1.2000	1.2000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	N	N	N	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	TANK THREE	TANK TWO		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	S		3
Year constructed	2002	1967		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	150		6
Total capacity in gallons (actual)	300,000	250,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		14
Footnotes				15

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	4.000	576				576	1
P	D	4.000	88				88	2
M	D	6.000	33,982	0			33,982	3
P	D	6.000	3,251				3,251	4
M	D	8.000	34,125				34,125	5
P	D	8.000	115,841				115,841	6
M	D	10.000	18,367				18,367	7
P	D	10.000	11,694				11,694	8
M	D	12.000	10,178				10,178	9
P	D	12.000	55,627				55,627	10
M	D	16.000	5,542				5,542	11
P	D	16.000	1,663				1,663	12
Total Within Municipality			290,934	0	0	0	290,934	
P	D	8.000	179				179	13
P	D	12.000	2,660				2,660	14
P	D	16.000	0				0	15
Total Outside of Municipality			2,839	0	0	0	2,839	
Total Utility			293,773	0	0	0	293,773	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	385				385		1
L	0.750	606				606		2
M	1.000	2,076				2,076		3
M	1.250	1				1		4
M	1.500	95				95		5
M	2.000	17	1			18		* 6
M	3.000	4				4		7
M	4.000	6				6		8
P	6.000	1				1		9
Total Utility		3,191	1	0	0	3,192	0	

WATER SERVICES

Water Services (Page W-20)

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

Financed by user fees.

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

None identified

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	4,059		4	0	4,055	59	1
1.000	66		4	0	62	10	2
1.500	48	0	7	0	41	15	3
2.000	25	0	5	0	20	8	4
3.000	10				10	9	5
4.000	8	0		1	9	6	6
8.000	2				2	1	7
Total:	4,218	0	20	1	4,199	108	

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	3,653	209	17	4	0	172	4,055	1
1.000	3	38	7	2	0	12	62	2
1.500	0	31	0	6	0	4	41	3
2.000	0	8	4	4	0	4	20	4
3.000	0	6	2	2	0	0	10	5
4.000	0	2	5	1	1	0	9	6
8.000	0	0	0	1	0	1	2	7
Total:	3,656	294	35	20	1	193	4,199	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Continual adjustment of inventory records.

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

The current progerma is to test meters on a ten year cycle. From 2005-2007 over 55% of the meters were tested during a meter conversion program.

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	7		0	29	36	*	1
Within Municipality	533	1	1	18	551	*	2
Total Fire Hydrants	540	1	1	47	587		
Flushing Hydrants							
	0				0		3
Total Flushing Hydrants	0	0	0	0	0		

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

Number of hydrants operated during year:	1,214
Number of distribution system valves end of year:	1,105
Number of distribution valves operated during year:	1,096

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

Explain all reported Adjustments.

The Utility is now contracting to test private hydrants. They are included as an Adjustment to Hydrants Outside the Municipality.

Through a review of property records, an adjustment was made to Hydrants Within Municipality.
