



3015 (02-05-09)

ANNUAL REPORT

OF

Name: LOMIRA WATER UTILITY

Principal Office: 549 CHURCH STREET
LOMIRA, WI 53048

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

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Sewage Operating Revenues	N/A
High Strength Contributors	N/A
Other Operating Revenues (Sewer)	N/A
Sewer Operation & Maintenance Expenses	N/A
Taxes (Acct. 408 - Sewer)	N/A
Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--	N/A
Sewer Utility Plant in Service --Plant Financed by Contributions--	N/A
Sewer Services	N/A
Sewer Mains	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LOMIRA WATER UTILITY

Utility Address: 549 CHURCH STREET
LOMIRA, WI 53048

When was utility organized? 1/1/1940

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SUE STERR

Title: VILLAGE CLERK/TREASURER

Office Address:

549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

Email Address: lomiraclerk@verizon.net

Utility employee in charge of correspondence concerning this report:

Name: SUE STERR

Title: CLERK/TREASURER

Office Address:

549 CHURCH ST
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

Email Address: lomiraclerk@verizon.net

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

Name: SUE STERR

Title: VILLAGE CLERK/TREASURER

Office Address:

549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

Email Address: lomiraclerk@verizon.net

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

Name: EUGENE SCHROEDER

Title: CHAIRMAN

Office Address:

555 PLEASANT HILL AVE
LOMIRA, WI 53048

Telephone: (920) 269 - 4504

Fax Number:

Email Address:

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

YES

IDENTIFICATION AND OWNERSHIP

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

Name: GREG FEUCHT

Title: AUDITOR

Office Address: HUBERTY & ASSOCIATES
145 SOUTH MARR ST
FOND DU LAC, WI 54935

Telephone: (920) 923 - 8400

Fax Number: (920) 923 - 8410

Email Address: gfeucht@hubertyandassociates.com

Date of most recent audit report: 7/15/2009

Period covered by most recent audit: 2008

Names and titles of utility management including manager or superintendent:

Name: BRIAN P KOLL

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

Email Address: briankoll@bertramwireless.com

Name of utility commission/committee: UTILITIES COMMITTEE

Names of members of utility commission/committee:

- MR TOM GILSON
- MR PERRY GORNJAK
- MR EUGENE SCHROEDER, CHAIRMAN

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
P.O. BOX 418
MENASHA, WI 54952-0418

Contact Person: RANDY MUCH

Title: VICE PRESIDENT

Telephone: (920) 751 - 4299

Fax Number: (920) 751 - 4284

Email Address: randy@nmsscwwtp.com

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

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

MANAGEMENT, OPERATION AND MAINTENANCE OF WASTEWATER PLANT.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	246,484	251,127	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	211,223	144,133	2
Depreciation Expense (403)	36,718	35,344	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	38,528	31,789	5
Total Operating Expenses	286,469	211,266	
Net Operating Income	(39,985)	39,861	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(39,985)	39,861	
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)	11,277	20,879	10
Miscellaneous Nonoperating Income (421)	607	(5,884)	11
Total Other Income	11,884	14,995	
Total Income	(28,101)	54,856	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,978)	(7,978)	12
Other Income Deductions (426)	14,740	14,672	13
Total Miscellaneous Income Deductions	6,762	6,694	
Income Before Interest Charges	(34,863)	48,162	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	99,349	103,672	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	99,349	103,672	
Net Income	(134,212)	(55,510)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,032,753	3,927,401	20
Balance Transferred from Income (433)	(134,212)	(55,510)	21
Miscellaneous Credits to Surplus (434)	118,528	160,862	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)	4,017,069	4,032,753	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	246,484	0	246,484	1
Total (Acct. 400):	246,484	0	246,484	
Operation and Maintenance Expense (401-402):				
Derived	211,223	0	211,223	2
Total (Acct. 401-402):	211,223	0	211,223	
Depreciation Expense (403):				
Derived	36,718	0	36,718	3
Total (Acct. 403):	36,718	0	36,718	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	38,528	0	38,528	5
Total (Acct. 408):	38,528	0	38,528	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(39,985)	0	(39,985)	
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		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST EARNED ON SAVINGS	11,277		11,277	11
Total (Acct. 419):	11,277	0	11,277	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		4,630	4,630	12
LOSS ON NON-REGULATED SEWER	(4,023)		(4,023)	13
Total (Acct. 421):	(4,023)	4,630	607	
TOTAL OTHER INCOME:	7,254	4,630	11,884	

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 Miscellaneous Nonoperating Income, Account 421.

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	(7,978)	0	(7,978)	14
NONE			0	15
Total (Acct. 425):	(7,978)	0	(7,978)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	14,740	14,740	16
NONE	0		0	17
Total (Acct. 426):	0	14,740	14,740	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,978)	14,740	6,762	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE	0		0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE	0		0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	99,349	0	99,349	21
Total (Acct. 430):	99,349	0	99,349	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE	0		0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	99,349	0	99,349	
NET INCOME:	(124,102)	(10,110)	(134,212)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,108,953	2,923,800	4,032,753	24
Total (Acct. 216):	1,108,953	2,923,800	4,032,753	
Balance Transferred from Income (433):				
Derived	(124,102)	(10,110)	(134,212)	25
Total (Acct. 433):	(124,102)	(10,110)	(134,212)	
Miscellaneous Credits to Surplus (434):				
TAX EQUIVALENT NOT PAID	3,319	0	3,319	26
AUDITOR'S ADJUSTMENTS	115,209		115,209	* 27
Total (Acct. 434):	118,528	0	118,528	

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 Miscellaneous Nonoperating Income, Account 421.

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		0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	0		0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0		0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,103,379	2,913,690	4,017,069	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$2,000, please explain fully.

Acct. 434 - \$118,528 Auditors adjusting entries to 2008 financial statements that were entered in our books in 2009.

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				0	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)	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	246,484	0	0	0	246,484	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	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				0	6
Revenues subject to Wisconsin Remainder Assessment	246,484	0	0	0	246,484	

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	1.5	1
Electric		2
Gas		3
Sewer	1.5	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	2,552,789	2,471,137	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	770,405	720,577	2
Net Utility Plant	1,782,384	1,750,560	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	8,630,830	8,742,508	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,799,895	2,534,549	4
Net Nonutility Property	5,830,935	6,207,959	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	5,830,935	6,207,959	
CURRENT AND ACCRUED ASSETS			
Cash (131)	88,116	70,932	10
Special Deposits (134)	593,647	756,763	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	0	0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	25,881	25,518	15
Other Accounts Receivable (143)	137,950	206,579	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	4,307	4,529	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)	7,367	944	24
Accrued Utility Revenues (173)	0	0	25
Miscellaneous Current and Accrued Assets (174)	0	0	26
Total Current and Accrued Assets	857,268	1,065,265	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	0	0	
Total Assets and Other Debits	8,470,587	9,023,784	

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)	615,922	615,922	33
Appropriated Earned Surplus (215)	0	0	34
Unappropriated Earned Surplus (216)	4,017,069	4,032,753	35
Total Proprietary Capital	4,632,991	4,648,675	
LONG-TERM DEBT			
Bonds (221)	0	0	36
Advances from Municipality (223)	3,593,190	3,790,018	37
Other long-Term Debt (224)	0	0	38
Total Long-Term Debt	3,593,190	3,790,018	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	709	331,539	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)	0	0	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	26,628	28,509	44
Tax Collections Payable (241)	0	0	45
Miscellaneous Current and Accrued Liabilities (242)	0	0	46
Total Current and Accrued Liabilities	27,337	360,048	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	105,369	105,369	48
Other Deferred Credits (253)	111,690	119,668	49
Total Deferred Credits	217,059	225,037	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	50
Injuries and Damages Reserve (262)	0	0	51
Pensions and Benefits Reserve (263)	0	0	52
Miscellaneous Operating Reserves (265)	0	0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	8,470,577	9,023,778	

BALANCE SHEET

Balance Sheet (Page F-07)

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

Difference of \$10 due to rounding.

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	2,471,137	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)	1,669,377	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	883,412	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
Construction Work in Progress (107)					7
Total Utility Plant	2,552,789	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)	518,962	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	251,443	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					10
Accumulated Provision for Depreciation of Property Held for Future Use (113)					11
Accumulated Provision for Amortization of Utility Plant in Service (114)					12
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					13
Accumulated Provision for Amortization of Property Held for Future Use (116)					14
Total Accumulated Provision	770,405	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					15
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					16
Other Utility Plant Adjustments (119)					17
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	1,782,384	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)	482,674				482,674	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	36,718				36,718	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,333				1,333	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	38,051	0	0	0	38,051	16
Debits during year						17
Book cost of plant retired	1,763				1,763	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,763	0	0	0	1,763	25
Balance end of year (111.1)	518,962	0	0	0	518,962	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)	237,903				237,903	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	14,740				14,740	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	14,740	0	0	0	14,740	16
Debits during year						17
Book cost of plant retired	1,200				1,200	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,200	0	0	0	1,200	25
Balance end of year (111.2)	251,443	0	0	0	251,443	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	8,739,109	67,742	179,420	8,627,431	1
OLD SEWER PLANT	3,399	0	0	3,399	2
Total Nonutility Property (121)	8,742,508	67,742	179,420	8,630,830	
Less accum. prov. depr. & amort. (122)	2,534,549	267,183	1,837	2,799,895	3
Net Nonutility Property	6,207,959	(199,441)	177,583	5,830,935	

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	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)	4,307	4,529	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	4,307	4,529	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
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	615,922	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>615,922</u></u>	

BONDS (ACCT. 221)

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

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

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
GO 2007 CLEAN WATER FUND	06/13/2007	05/01/2027	2.48%	2,630,729	1
GO ST. TRST. FUND REED BED LOAN	08/30/2001	03/15/2021	5.75%	266,505	2
CLEAN WATER FUND	04/01/1990	05/01/2014	3.33%	582,980	3
2009 SAFE DRINKING WATER LOAN	11/25/2009	05/01/2029	2.66%	61,826	4
GO WATER TOWER LOAN	06/01/2003	12/01/2012	4.50%	51,150	5
Total for Account 223				3,593,190	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		6
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		7
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	38,528	2
Charged electric department expense		3
Charged sewer department expense	3,998	4
Other (explain):		
NONE		5
Total Accruals and other credits	42,526	
Taxes paid during year:		
County, state and local taxes	35,421	6
Social Security taxes	6,905	7
PSC Remainder Assessment	200	8
Other (explain):		
NONE		9
Total payments and other debits	42,526	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2009 SAFE DRINKING WATER LOAN		206	0	206	2
2007 CLEAN WATER FUND	11,326	66,059	66,533	10,852	3
GO LOAN WATER TOWER	256	2,999	3,063	192	4
1994-1997 CLEAN WATER FUND	3,833	14,508	15,095	3,246	5
'01 GO LOAN REED BED	13,094	15,577	16,539	12,132	6
Subtotal	28,509	99,349	101,230	26,628	
Other long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	28,509	99,349	101,230	26,628	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
WWTP EQUIPMENT REPLACEMENT ACCT	303,933	6
SAVINGS ACCOUNT	257,590	7
MOTORIZED EQUIPMENT REPLACEMENT ACCT	30,620	8
SEWER IMPACT FEES	1,504	9
Total (Acct. 134):	593,647	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	25,881	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
NONE		14
Total (Acct. 142):	25,881	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	137,950	* 15
Merchandising, jobbing and contract work		16
Other (specify):		
NONE		17
Total (Acct. 143):	137,950	
Receivables from Municipality (145):		
NONE		18
Total (Acct. 145):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	111,690	26
NONE		27
Total (Acct. 253):	111,690	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Acct. 143 \$137,950 is sewer accounts receivable (nonregulated).

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)	1,630,251	0	0	0	1,630,251	1
Materials and Supplies	4,418	0	0	0	4,418	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	500,818	0	0	0	500,818	4
Customer Advances for Construction					0	5
Regulatory Liability	115,679	0	0	0	115,679	6
NONE					0	7
Average Net Rate Base	1,018,172	0	0	0	1,018,172	
Net Operating Income	(39,985)	0	0	0	(39,985)	8
Net Operating Income as a percent of						
Average Net Rate Base	-3.93%	N/A	N/A	N/A	-3.93%	

**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	119,668	0	0	0	119,668	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,978	0	0	0	7,978	3
Other (specify):					0	4
Balance End of Year	111,690	0	0	0	111,690	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	213,222	219,195	1
Total Sales of Water	213,222	219,195	
Other Operating Revenues			
Forfeited Discounts (470)	3,584	3,729	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	29,678	28,203	5
Total Other Operating Revenues	33,262	31,932	
Total Operating Revenues	246,484	251,127	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	57,900	60,736	6
General Operating Expenses (680-691)	153,323	83,397	7
Total Operation and Maintenance Expenses	211,223	144,133	
Other Operating Expenses			
Depreciation Expense (403)	36,718	35,344	8
Amortization Expense (404-407)	0	0	9
Taxes (408)	38,528	31,789	10
Total Other Operating Expenses	75,246	67,133	
Total Operating Expenses	286,469	211,266	
NET OPERATING INCOME	(39,985)	39,861	

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)	800	33,514	81,673	5
Commercial (461.2)	103	15,662	25,274	6
Industrial (461.3)	10	4,521	5,290	7
Public Authority (461.4)	11	2,779	4,413	8
Total Metered Sales to General Customers (461)	924	56,476	116,650	
Private Fire Protection Service (462)	12		8,772	9
Public Fire Protection Service (463)	1		87,800	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	937	56,476	213,222	

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			1
Total		<u><u>0</u></u>	<u><u>0</u></u>	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	87,800	1
Wholesale fire protection billed		2
NONE		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Other (specify):		
Total Public Fire Protection Service (463)	87,800	
Forfeited Discounts (470):		
Customer late payment charges	3,584	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	3,584	
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):		
RECONNECT FEES/NSF FEES	210	9
LEASE PAYMENTS FROM DOTNET	3,250	10
LEASE PAYMENTS FROM T-MOBILE	12,000	11
LEASE PAYMENTS FROM VERIZON	12,240	12
Return on net investment in meters charged to sewer department	1,978	13
Other (specify):		
Total Other Water Revenues (474)	29,678	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$2,000, 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.

Acct. 474 - Values of \$3250, \$12,240 and \$12,000 are all lease payments for antennas on our water towers from Dotnet, Verizon and T-Mobile respectively.

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	25,395	25,958	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	10,850	12,757	3
Chemicals (630)	2,058	2,997	4
Supplies and Expenses (640)	1,778	1,591	5
Repairs of Water Plant (650)	15,334	14,298	6
Transportation Expenses (660)	2,485	3,135	7
Total Plant Operation and Maintenance Expenses	57,900	60,736	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	34,639	34,975	8
Office Supplies and Expenses (681)	2,967	3,029	9
Outside Services Employed (682)	75,334	10,889	* 10
Insurance Expense (684)	10,400	10,291	11
Employees Pensions and Benefits (686)	28,137	23,095	12
Regulatory Commission Expenses (688)	485	0	13
Miscellaneous General Expenses (689)	1,361	1,118	14
Uncollectible Accounts (690)	0	0	15
Customer Service and Informational Expenses (691)	0	0	16
Total General Operating Expenses	153,323	83,397	
Total Operation and Maintenance Expenses	211,223	144,133	

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 30%, but not less \$2,000, please explain.

Acct. 682 - Outside Services Employed: Engineering fees much higher than previous year because radium reduction project planning.

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		35,421	32,102	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		545	531	2
Net property tax equivalent		34,876	31,571	
Social Security	50% WATER/50% SEWER	3,452	0	3
PSC Remainder Assessment		200	218	4
Other (specify): NONE			0	5
Total tax expense		38,528	31,789	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.188801				3
County tax rate	mills		5.649626				4
Local tax rate	mills		5.963012				5
School tax rate	mills		9.396798				6
Voc. school tax rate	mills		1.541599				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.739836				10
Less: state credit	mills		1.322169				11
Net tax rate	mills		21.417667				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.963012				14
Combined School Tax Rate	mills		10.938397				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.901409				17
Total Tax Rate	mills		22.739836				18
Ratio of Local and School Tax to Total	dec.		0.743251				19
Total tax net of state credit	mills		21.417667				20
Net Local and School Tax Rate	mills		15.918705				21
Utility Plant, Jan. 1	\$	2,471,137	2,471,137				22
Materials & Supplies	\$	4,529	4,529				23
Subtotal	\$	2,475,666	2,475,666				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	2,475,666	2,475,666				26
Assessment Ratio	dec.		0.898800				27
Assessed Value	\$	2,225,129	2,225,129				28
Net Local & School Rate	mills		15.918705				29
Tax Equiv. Computed for Current Year	\$	35,421	35,421				30
Tax Equivalent per 1994 PSC Report	\$	24,809					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	35,421					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)	269				269	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	269	0	0	0	269	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	8,639				8,639	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)	29,462				29,462	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	38,101	0	0	0	38,101	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	13,506				13,506	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	80,970	1,117		(60)	82,027	14 *
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	6,816				6,816	16
Total Pumping Plant	101,292	1,117	0	(60)	102,349	
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)	2,406				2,406	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,406	0	0	0	2,406	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	9,100				9,100	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	350,345				350,345	24
Transmission and Distribution Mains (343)	732,701	56,812	1,329		788,184	25
Services (345)	115,464	8,180	159		123,485	26
Meters (346)	76,223	142	275		76,090	27
Hydrants (348)	105,304	12,824			118,128	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,389,137	77,958	1,763	0	1,465,332	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	795				795	32
Computer Equipment (391.1)	667				667	33
Transportation Equipment (392)	32,494				32,494	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	25,964	1,000			26,964	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	59,920	1,000	0	0	60,920	
Total utility plant in service directly assignable	1,591,125	80,075	1,763	(60)	1,669,377	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,591,125	80,075	1,763	(60)	1,669,377	

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)

General footnotes

ACCOUNT 325 ELECTRIC PUMPING EQUIPMENT: REBATE ON PUMP RECEIVED FROM FOCUS ON ENERGY FOR \$60

If Adjustments for any account are nonzero, please explain.

Acct. 325 - Adjustment of (\$60) was a rebate on a pump from Focus on Energy.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	647,147				647,147	25
Services (345)	165,893	1,600			167,493	26
Meters (346)	0				0	27
Hydrants (348)	66,972	3,000	1,200		68,772	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	880,012	4,600	1,200	0	883,412	
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	880,012	4,600	1,200	0	883,412	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	880,012	4,600	1,200	0	883,412	

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			5,096	5,096	1
February			4,813	4,813	2
March			4,877	4,877	3
April			4,947	4,947	4
May			5,246	5,246	5
June			5,474	5,474	6
July			5,994	5,994	7
August			5,669	5,669	8
September			5,530	5,530	9
October			5,262	5,262	10
November			5,080	5,080	11
December			5,062	5,062	12
Total annual pumpage	0	0	63,050	63,050	

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):	63,050	1
Less: Gallons (000's) used in the treatment process:	1,717	2
Subtotal: Gallons (000's) entering distribution system:	61,333	3
Less: Gallons (000's) sold:	56,476	4
Gallons (000's) entering distribution system but not sold:	4,857	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	596	7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	596	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	126	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	4,135	17
Subtotal of Estimated Losses:	4,261	18
Percentage of water entering distribution system sold:	92%	19
Percentage of unaccounted for water:	7%	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.)	344	22
Date of maximum: 11/06/2009		23
Cause of maximum: Refilling elevated tank following drawdown inspection		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	106	25
Date of minimum: 11/02/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	203,280	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?	2,500	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)	
568 PLEASANT HILL AVENUE	1	1,195	10	331,200	Yes	1
831 RAILROAD AVENUE	2	1,207	10	432,000	Yes	2

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	NO 1	NO 1 BOOSTER	NO 2	1
Location	568 PLEASANT HILL AVE	568 PLEASANT HILL AVE	831 RAILROAD AVENUE	2
Purpose	P	B	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	AURORA	GOULDS	5
Year Installed	2002	1981	2006	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	220	340	8
Pump Motor or Standby Engine Mfr	US MOTORS	BALDOR	US MOTORS	9 10
Year Installed	1968	2009	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NO 2 BOOSTER			15
Location	831 RAILROAD AVENUE			16
Purpose	B			17
Destination	D			18
Pump Manufacturer	AURORA			19
Year Installed	1948			20
Type	CENTRIFUGAL			21
Actual Capacity (gpm)	350			22
Pump Motor or Standby Engine Mfr	US MOTORS			23 24
Year Installed	1983			25
Type	ELECTRIC			26
Horsepower	20			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	NO 1	NO 2	NO 3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1939	1939	1990	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	149	1	149	6
Total capacity in gallons (actual)	50,000	40,000	300,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	OTHER	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	OTHER	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	N	N	N	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				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	141				141	1
M	D	6.000	25,744		1,290		24,454	2
M	S	6.000	47				47	3
P	D	6.000	1,401	57			1,458	* 4
M	D	8.000	8,376				8,376	5
M	S	8.000	55				55	6
M	T	8.000	39				39	7
P	D	8.000	18,212	1,267			19,479	* 8
M	D	10.000	410				410	9
M	D	12.000	1,883				1,883	10
P	D	12.000	18,376				18,376	11
P	T	12.000	144				144	12
Total Within Municipality			74,828	1,324	1,290	0	74,862	
Total Utility			74,828	1,324	1,290	0	74,862	

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.

All the mains added during 2009 were financed by the village.

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	379		21		358	6	1
M	1.000	232	15			247	2	2
M	1.250	65	1	1		65	60	3
P	1.500	1				1		4
M	1.500	25				25	4	5
M	2.000	32				32		6
P	4.000	2				2		7
M	6.000	6				6		8
P	6.000	5				5	1	9
P	8.000	4				4	2	10
P	10.000	2				2		11
Total Utility		753	16	22	0	747	75	

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)	
0.750	866		3		863	128	1
1.000	34	1			35	2	2
1.250	2				2	0	3
1.500	13	1	1		13	1	4
2.000	16				16	5	5
4.000	2				2	2	6
Total:	933	2	4	0	931	138	

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)	
0.750	788	52	3	5	0	15	863	1
1.000	6	16	3	3	0	7	35	2
1.250	0	2	0	0	0	0	2	3
1.500	0	8	3	0	0	2	13	4
2.000	0	12	2	2	0	0	16	5
4.000	0	0	0	2	0	0	2	6
Total:	794	90	11	12	0	24	931	

METERS

Meters (Page W-21)

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, station meters are tested every two years.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	142	6	4		144	2
Total Fire Hydrants	142	6	4	0	144	
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:	144
Number of distribution system valves end of year:	263
Number of distribution valves operated during year:	263