



3014 (02-05-09)

ANNUAL REPORT

OF

Name: CITY OF MERRILL WATER UTILITY

Principal Office: 1004 EAST FIRST STREET
MERRILL, WI 54452

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Sources of Water Supply - Statistics	W-13
Water Loss and Other Statistics	W-14
Sources of Water Supply - Ground Waters	W-15
Sources of Water Supply - Surface Waters	W-16
Pumping & Power Equipment	W-17
Reservoirs, Standpipes & Water Treatment	W-18
Water Mains	W-19
Water Services	W-20
Meters	W-21

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Hydrants and Distribution System Valves	W-22
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF MERRILL WATER UTILITY

Utility Address: 1004 EAST FIRST STREET
MERRILL, WI 54452

When was utility organized? 7/31/1947

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR TONY CHLADEK

Title: CITY ADMINISTRATOR

Office Address:

1004 EAST FIRST STREET
MERRILL, WI 54452

Telephone: (715) 536 - 5594

Fax Number: (715) 539 - 2668

Email Address: tony.chladek@ci.merrill.wi.us

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

Name: DAVID MACCOUX, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

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

Name: JOHN BURGENER

Title: CHAIRMAN

Office Address:

1004 EAST FIRST STREET
MERRILL, WI 54452

Telephone: (715) 536 - 9667

Fax Number: (715) 539 - 2668

Email Address: tony.chladek@ci.merrill.wi.us

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: DAVID MACCOUX, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: MR TONY CHLADEK

Title: CITY ADMINISTRATOR

Office Address:

1004 EAST FIRST STREET
MERRILL, WI 54452

Telephone: (715) 536 - 5594

Fax Number: (715) 539 - 2668

Email Address: tony.chladek@ci.merrill.wi.us

Name of utility commission/committee: WATER AND SEWAGE COMMITTEE

Names of members of utility commission/committee:

MR JOHN BURGNER, ALDERPERSON, CHAIRPERSON

MS ANNE CAYLOR, ALDERPERSON

MR STEVE HASS, ALDERPERSON

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,180,935	1,188,881	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	566,319	515,861	2
Depreciation Expense (403)	188,779	184,848	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	246,498	225,579	5
Total Operating Expenses	1,001,596	926,288	
Net Operating Income	179,339	262,593	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	179,339	262,593	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	3,837	7,205	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	7,630	17,598	10
Miscellaneous Nonoperating Income (421)	159,143	2,924	11
Total Other Income	170,610	27,727	
Total Income	349,949	290,320	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(27,345)	(27,345)	12
Other Income Deductions (426)	40,288	39,177	13
Total Miscellaneous Income Deductions	12,943	11,832	
Income Before Interest Charges	337,006	278,488	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	1,438	1,438	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	26,604	40,462	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	28,042	41,900	
Net Income	308,964	236,588	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,879,492	6,642,904	20
Balance Transferred from Income (433)	308,964	236,588	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)	7,188,456	6,879,492	

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	1,180,935	0	1,180,935	1
Total (Acct. 400):	1,180,935	0	1,180,935	
Operation and Maintenance Expense (401-402):				
Derived	566,319	0	566,319	2
Total (Acct. 401-402):	566,319	0	566,319	
Depreciation Expense (403):				
Derived	188,779	0	188,779	3
Total (Acct. 403):	188,779	0	188,779	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	246,498	0	246,498	5
Total (Acct. 408):	246,498	0	246,498	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	179,339	0	179,339	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	3,837	0	3,837	8
Total (Acct. 415-416):	3,837	0	3,837	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	7,630		7,630	11
Total (Acct. 419):	7,630	0	7,630	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		159,123	159,123	12
MISCELLANEOUS	20		20	13
Total (Acct. 421):	20	159,123	159,143	
TOTAL OTHER INCOME:	11,487	159,123	170,610	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(27,345)	0	(27,345)	14
NONE			0	15
Total (Acct. 425):	(27,345)	0	(27,345)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	40,288	40,288	16
NONE			0	17
Total (Acct. 426):	0	40,288	40,288	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(27,345)	40,288	12,943	
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):				
AMORTIZED DEBT DISCOUNT	1,438		1,438	19
Total (Acct. 428):	1,438	0	1,438	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	26,604	0	26,604	21
Total (Acct. 430):	26,604	0	26,604	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	28,042	0	28,042	
NET INCOME:	190,129	118,835	308,964	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	5,461,708	1,417,784	6,879,492	24
Total (Acct. 216):	5,461,708	1,417,784	6,879,492	
Balance Transferred from Income (433):				
Derived	190,129	118,835	308,964	25
Total (Acct. 433):	190,129	118,835	308,964	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,651,837	1,536,619	7,188,456	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	9,107				9,107	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	1,216				1,216	2
Payroll	3,449				3,449	3
Materials	605				605	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	5,270	0	0	0	5,270	
Net income (or loss)	3,837	0	0	0	3,837	

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	1,180,935	0	0	0	1,180,935	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,180,935	0	0	0	1,180,935	

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	238,841	0	238,841	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	238,841	0	238,841	

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	5.1	1
Electric		2
Gas		3
Sewer	0.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	10,979,316	10,765,234	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,596,921	3,362,853	2
Net Utility Plant	7,382,395	7,402,381	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,957	52,675	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	1,957	52,675	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,052,215	1,352,055	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	190,644	200,520	15
Other Accounts Receivable (143)	1,230	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	394,201	2,572	18
Plant Materials and Operating Supplies (154)	27,026	27,262	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,665,316	1,582,409	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	5,752	7,190	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)	33,358	37,064	32
Total Deferred Debits	39,110	44,254	
Total Assets and Other Debits	9,088,778	9,081,719	

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)	752,008	752,008	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	7,188,456	6,879,492	35
Total Proprietary Capital	7,940,464	7,631,500	
LONG-TERM DEBT			
Bonds (221)	0	0	36
Advances from Municipality (223)	683,130	937,822	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	683,130	937,822	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	27,112	39,538	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)		160	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	4,190	11,552	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	51,068	50,988	46
Total Current and Accrued Liabilities	82,370	102,238	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	382,814	410,159	49
Total Deferred Credits	382,814	410,159	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,088,778	9,081,719	

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	10,765,234	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)	8,563,206	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,339,421	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)	76,689				8
Total Utility Plant	10,979,316	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)	2,793,943	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	802,978	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	3,596,921	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	7,382,395	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)	2,599,839				2,599,839	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	188,779				188,779	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	13,766				13,766	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	202,545	0	0	0	202,545	16
Debits during year						17
Book cost of plant retired	8,441				8,441	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	8,441	0	0	0	8,441	25
Balance end of year (111.1)	2,793,943	0	0	0	2,793,943	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)	763,014				763,014	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	40,288				40,288	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	40,288	0	0	0	40,288	16
Debits during year						17
Book cost of plant retired	324				324	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	324	0	0	0	324	25
Balance end of year (111.2)	802,978	0	0	0	802,978	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	27,026	27,262	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	27,026	27,262	

**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)				
GO BONDS 11/98	1,438	428	5,752	1
Total			5,752	
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	752,008	1
Changes during year (explain):		2
Balance end of year	<u>752,008</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)					
GENERAL OBLIGATION REFUNDING BONDS	11/01/1998	11/01/2013	3.99%	159,750	1
GENERAL OBLIGATION NOTE	01/15/2005	10/18/2020	1.97%	276,630	2
GENERAL OBLIGATION NOTE	03/15/2002	03/15/2010	4.21%	246,750	3
Total for Account 223				683,130	
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	0	1
Accruals:		
Charged water department expense	246,498	2
Charged electric department expense		3
Charged sewer department expense	5,411	4
Other (explain):		
NONE		5
Total Accruals and other credits	251,909	
Taxes paid during year:		
County, state and local taxes	231,769	6
Social Security taxes	19,134	7
PSC Remainder Assessment	1,006	8
Other (explain):		
NONE		9
Total payments and other debits	251,909	
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)					
3/15/02 G.O. NOTE	2,512	14,464	15,074	1,902	2
1/18/05 G.O. NOTE	6,860	105	5,812	1,153	3
11/98 G.O. REFUNDING BONDS	2,180	12,035	13,080	1,135	4
Subtotal	11,552	26,604	33,966	4,190	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	11,552	26,604	33,966	4,190	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	1,957	2
Total (Acct. 124):	1,957	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	190,644	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	190,644	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
MISCELLANEOUS SERVICE INVOICES	1,230	14
Total (Acct. 143):	1,230	
Receivables from Municipality (145):		
TEMPORARY CASH ADVANCE TO SEWER UTILITY	370,395	15
DELINQUENT UTILITIES ON TAX ROLL	23,806	* 16
Total (Acct. 145):	394,201	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
EARLY RET WRS-UAAL TO 2018 (AUTHORIZED BRUCE MANTHEY PSC LTR 1/05)	33,358	* 22
Total (Acct. 186):	33,358	
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	382,814	24
NONE		25
Total (Acct. 253):	382,814	

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.

Bruce Manthey 1/05

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 143- Done

Account 145- 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)	8,555,776	0	0	0	8,555,776	1
Materials and Supplies	27,144	0	0	0	27,144	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,696,891	0	0	0	2,696,891	4
Customer Advances for Construction					0	5
Regulatory Liability	396,486	0	0	0	396,486	6
NONE					0	7
Average Net Rate Base	5,489,543	0	0	0	5,489,543	
Net Operating Income	179,339	0	0	0	179,339	8
Net Operating Income as a percent of						
Average Net Rate Base	3.27%	N/A	N/A	N/A	3.27%	

**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	410,159	0	0	0	410,159	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	27,345	0	0	0	27,345	3
Other (specify):					0	4
Balance End of Year	382,814	0	0	0	382,814	

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)	1,090,060	1,113,002	1
Total Sales of Water	1,090,060	1,113,002	
Other Operating Revenues			
Forfeited Discounts (470)	5,559	3,245	2
Rents from Water Property (472)	70,440	56,940	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	14,876	15,694	5
Total Other Operating Revenues	90,875	75,879	
Total Operating Revenues	1,180,935	1,188,881	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	82,102	93,377	7
Water Treatment Expenses (630-635)	66,006	59,833	8
Transmission and Distribution Expenses (640-655)	195,185	171,815	9
Customer Accounts Expenses (901-906)	48,481	49,418	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	174,545	141,418	12
Total Operation and Maintenance Expenses	566,319	515,861	
Other Operating Expenses			
Depreciation Expense (403)	188,779	184,848	13
Amortization Expense (404-407)		0	14
Taxes (408)	246,498	225,579	15
Total Other Operating Expenses	435,277	410,427	
Total Operating Expenses	1,001,596	926,288	
NET OPERATING INCOME	179,339	262,593	

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)	1	519	1,298	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	1	519	1,298	
Metered Sales to General Customers (461)				
Residential (461.1)	3,302	136,192	531,009	5
Commercial (461.2)	420	53,588	153,047	6
Industrial (461.3)	57	20,862	44,812	7
Public Authority (461.4)	46	16,618	45,318	8
Total Metered Sales to General Customers (461)	3,825	227,260	774,186	
Private Fire Protection Service (462)	59		32,589	9
Public Fire Protection Service (463)	1		281,987	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,886	227,779	1,090,060	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	281,987	3
NONE		4
Total Public Fire Protection Service (463)	281,987	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	5,559	6
Other (specify):		
Total Forfeited Discounts (470)	5,559	
Rents from Water Property (472):		
WATER TOWER RENT FOR ANTENNA SERVICE PROVIDERS	70,440	7
Total Rents from Water Property (472)	70,440	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER MISCELLANEOUS INCOME	251	9
WATER TURN ON CHARGES	4,440	10
Return on net investment in meters charged to sewer department	10,185	11
Other (specify):		
Total Other Water Revenues (474)	14,876	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Other Water Revenues (474)- Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	19,353	12,006	* 5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	46,401	47,087	7
Operation Supplies and Expenses (623)	378	975	8
Maintenance of Pumping Plant (625)	15,970	33,309	* 9
Total Pumping Expenses	82,102	93,377	
WATER TREATMENT EXPENSES			
Operation Labor (630)	15,877	12,803	10
Chemicals (631)	28,574	24,702	11
Operation Supplies and Expenses (632)	10,992	14,828	12
Maintenance of Water Treatment Plant (635)	10,563	7,500	13
Total Water Treatment Expenses	66,006	59,833	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	39,965	36,522	14
Operation Supplies and Expenses (641)	11,745	14,088	15
Maintenance of Distribution Reservoirs and Standpipes (650)	28,753	23,445	* 16
Maintenance of Mains (651)	35,257	38,700	17
Maintenance of Services (652)	30,160	24,742	* 18
Maintenance of Meters (653)	19,178	12,278	* 19
Maintenance of Hydrants (654)	23,106	15,821	* 20
Maintenance of Other Plant (655)	7,021	6,219	21
Total Transmission and Distribution Expenses	195,185	171,815	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	5,328	5,075	22
Accounting and Collecting Labor (902)	40,270	42,399	23
Supplies and Expenses (903)	2,883	1,944	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	48,481	49,418	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	15,364	13,413	28
Office Supplies and Expenses (921)	19,334	16,542	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	14,222	8,418	31 *
Property Insurance (924)	5,751	6,328	32
Injuries and Damages (925)	9,780	6,466	33
Employee Pensions and Benefits (926)	111,718	90,357	34
Regulatory Commission Expenses (928)	218	398	35
Miscellaneous General Expenses (930)	3,728	2,650	36
Transportation Expenses (933)	(5,570)	(3,154)	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	174,545	141,418	
Total Operation and Maintenance Expenses	566,319	515,861	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Operation Labor (620)- The Utility has less projects in 2009 compared to 2008; therefore, more of the engineer's time was allocated to operation labor.

Maintenance of Pumping Plant (625) - Wells 2 & 3 had a lot of work done in 2008 and no work done in 2009

Maint of Distribution Reservoirs and Standpipes (650) - Extra maintenance work was done on the water tower in 2009.

Maintenance of Services (652) - Had to fix leaks in the winter, more repairs done.

Maintenance of Meters (653) - Additional costs related to testing of larger meters in 2009.

Maintenance of Hydrants (654) - Machined hydrants before big project and performed extra maintenance work.

Outside Services Employed (923) - Tech support costs and computer services

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		231,769	212,343	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,411	4,939	2
Net property tax equivalent		226,358	207,404	
Social Security		19,134	17,200	3
PSC Remainder Assessment		1,006	975	4
Other (specify):				
NONE			0	5
Total tax expense		246,498	225,579	

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			Lincoln				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171448				3
County tax rate	mills		5.114281				4
Local tax rate	mills		12.344329				5
School tax rate	mills		8.607738				6
Voc. school tax rate	mills		1.932160				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.169956				10
Less: state credit	mills		1.463485				11
Net tax rate	mills		26.706471				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		12.344329				14
Combined School Tax Rate	mills		10.539898				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.884227				17
Total Tax Rate	mills		28.169956				18
Ratio of Local and School Tax to Total	dec.		0.812363				19
Total tax net of state credit	mills		26.706471				20
Net Local and School Tax Rate	mills		21.695346				21
Utility Plant, Jan. 1	\$	10,765,234	10,765,234				22
Materials & Supplies	\$	27,262	27,262				23
Subtotal	\$	10,792,496	10,792,496				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	10,792,496	10,792,496				26
Assessment Ratio	dec.		0.989843				27
Assessed Value	\$	10,682,877	10,682,877				28
Net Local & School Rate	mills		21.695346				29
Tax Equiv. Computed for Current Year	\$	231,769	231,769				30
Tax Equivalent per 1994 PSC Report	\$	56,160					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	231,769					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	219,572				219,572	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	219,572	0	0	0	219,572	
PUMPING PLANT						
Land and Land Rights (320)	14,856				14,856	11
Structures and Improvements (321)	161,022				161,022	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	120,259				120,259	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	17,069				17,069	16
Total Pumping Plant	313,206	0	0	0	313,206	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	821				821	18
Sand or Other Media Filtration Equipment (332)	57,665				57,665	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	58,486	0	0	0	58,486	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	885				885	22
Structures and Improvements (341)	4,251				4,251	23
Distribution Reservoirs and Standpipes (342)	333,690				333,690	24
Transmission and Distribution Mains (343)	5,155,505	7,186			5,162,691	25
Services (345)	362,035	1,017	177		362,875	26
Meters (346)	503,949	1,450	8,264		497,135	27
Hydrants (348)	616,901	431			617,332	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	6,977,216	10,084	8,441	0	6,978,859	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	574,856				574,856	31
Office Furniture and Equipment (391)	45,971				45,971	32
Computer Equipment (391.1)	58,167	11,991			70,158	33
Transportation Equipment (392)	153,926				153,926	34
Stores Equipment (393)	1,413				1,413	35
Tools, Shop and Garage Equipment (394)	45,209	1,226			46,435	36
Laboratory Equipment (395)	1,420				1,420	37
Power Operated Equipment (396)	20,609				20,609	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	59,664				59,664	40
Miscellaneous Equipment (398)	18,631				18,631	41
Total General Plant	979,866	13,217	0	0	993,083	
Total utility plant in service directly assignable	8,548,346	23,301	8,441	0	8,563,206	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	8,548,346	23,301	8,441	0	8,563,206	

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)	1,105				1,105	24
Transmission and Distribution Mains (343)	1,492,094	145,034			1,637,128	25
Services (345)	661,947	5,396	324		667,019	26
Meters (346)	0				0	27
Hydrants (348)	25,476	8,693			34,169	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	2,180,622	159,123	324	0	2,339,421	
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	2,180,622	159,123	324	0	2,339,421	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,180,622	159,123	324	0	2,339,421	

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			22,266	22,266	1
February			20,862	20,862	2
March			22,842	22,842	3
April			20,385	20,385	4
May			26,515	26,515	5
June			26,680	26,680	6
July			26,345	26,345	7
August			23,277	23,277	8
September			22,580	22,580	9
October			22,994	22,994	10
November			18,979	18,979	11
December			20,178	20,178	12
Total annual pumpage	0	0	273,903	273,903	

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):	273,903	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	273,903	3
Less: Gallons (000's) sold:	227,779	4
Gallons (000's) entering distribution system but not sold:	46,124	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	15,415	7
Gallons (000's) used for fire protection:	38	8
Gallons (000's) used to prevent freezing of distribution system:	1,584	9
Gallons (000's) used for other system uses:	1,294	10
Subtotal Estimated Usage:	18,331	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	3,200	13
Gallons (000's) lost due to service leaks or breaks:	962	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	27	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	23,604	17
Subtotal of Estimated Losses:	27,793	18
Percentage of water entering distribution system sold:	83%	19
Percentage of unaccounted for water:	9%	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.)	1,493	22
Date of maximum: 01/05/2009		23
Cause of maximum: Main Break-		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	445	25
Date of minimum: 12/26/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	345,143	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:	4	33
Population served (estimate the number of individuals served):		34
Inside municipality?	10,000	35
Outside municipality?	1,000	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)	
EAST MAIN AND PEARL	4	125	16	235,397	Yes	1
MEMORIAL AND STURDEVENT	1	116	16	225,088	Yes	2
NORTH FOSTER -AT OTTO'S PARK	2	80	18	21,685	Yes	3
OREGON AND WATER	3	79	16	9,838	Yes	4
THIELMANN AND GEM	5	120	20	257,679	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification	1	2	3	1
Location	MEMORIAL AND STURDEVENT NORTH FOSTER - AT OTTO'S PARK		OREGON AND WATER	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1948	1948	1948	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,250	630	363	8
Pump Motor or Standby Engine Mfr	U.S.	LAYNE	U.S.	9 10
Year Installed	1990	1990	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	40	25	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	4	5		15
Location	EAST MAIN AND PEARL	THIELMANN AND GEM		16
Purpose	P	P		17
Destination	D	D		18
Pump Manufacturer	LAYNE	LAYNE		19
Year Installed	1960	1975		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	1,200	1,853		22
Pump Motor or Standby Engine Mfr	U.S.	LAYNE		23 24
Year Installed	1991	1975		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	100	150		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	A	B		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1947	1979		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	165	175		6
Total capacity in gallons (actual)	200,000	200,000		7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		11
Filters, type (gravity, pressure, other, 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		13
Is a corrosion control chemical used (yes, no)?	Y	Y		14
Is water fluoridated (yes, no)?	Y	Y		15
Footnotes				16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	0.750	514				514	1
L	D	1.000	75				75	2
M	D	1.000	1,056				1,056	3
M	D	1.500	0				0	4
M	D	2.000	25,751				25,751	5
M	D	4.000	587				587	6
M	D	5.000	250				250	7
M	D	6.000	144,101	70			144,171	* 8
P	D	6.000	440				440	9
M	D	8.000	91,768				91,768	10
M	D	10.000	45,918				45,918	11
M	D	12.000	62,372	2,765			65,137	* 12
M	D	16.000	7,826				7,826	13
Total Within Municipality			380,658	2,835	0	0	383,493	
Total Utility			380,658	2,835	0	0	383,493	

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.

The City financed \$7,186 of the main additions, while the State financed \$145,034 of the main additions. All additions were for an Airport project.

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	2,629	1	2		2,628	49	*	1
L	0.750	34				34	8		2
M	1.000	1,100	1			1,101	93	*	3
L	1.000	4				4	1		4
M	1.250	17				17			5
M	1.500	100				100	13		6
M	2.000	93				93	3		7
P	2.000	3	1			4		*	8
M	3.000	4				4			9
M	4.000	28	1			29	3	*	10
M	6.000	32	1			33	1	*	11
M	8.000	49	1			50	14	*	12
M	10.000	4				4			13
M	12.000	1				1			14
Total Utility		4,098	6	2	0	4,102	185		

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.

The City financed 5 new services for \$1,017 based on average cost of existing services and the State financed the airport service added of \$5,396.

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	3,546	1	28		3,519	384	1
0.750	190	2	1		191	28	2
1.000	97		1		96	14	3
1.250	0				0	0	4
1.500	42		1		41	20	5
2.000	74		2		72	40	6
3.000	16	1	2		15	15	7
4.000	5		1		4	4	8
6.000	1				1	1	9
Total:	3,971	4	36	0	3,939	506	

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	3,168	231	19	9	0	92	3,519	1
0.750	100	69	9	5	0	8	191	2
1.000	16	51	12	8	0	9	96	3
1.250	0	0	0	0	0	0	0	4
1.500	0	31	6	2	0	2	41	5
2.000	0	44	8	13	0	7	72	6
3.000	0	5	1	5	0	4	15	7
4.000	0	0	0	3	0	1	4	8
6.000	0	0	0	1	0	0	1	9
Total:	3,284	431	55	46	0	123	3,939	

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 .

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	570	3			573	2
Total Fire Hydrants	570	3	0	0	573	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	253
Number of distribution system valves end of year:	1,996
Number of distribution valves operated during year:	686