



3014 (02-05-09)

ANNUAL REPORT

OF

Name: MONONA WATER UTILITY

Principal Office: 5211 SCHLUTER ROAD
MONONA, WI 53716

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONONA WATER UTILITY

Utility Address: 5211 SCHLUTER ROAD
MONONA, WI 53716

When was utility organized? 6/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR MARC HOUTAKKER

Title: FINANCE DIRECTOR

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (605) 222 - 2525 EXT 7404

Fax Number: (608) 222 - 9225

Email Address: finance@ci.monona.wi.us

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

Name: MARC HOUTAKKER

Title: FINANCE DIRECTOR

Office Address: CITY OF MONONA

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525 EXT 7404

Fax Number: (608) 222 - 9225

Email Address: finance@ci.monona.wi.us

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

Name: DENNIS KUGLE

Title: CHAIRMAN

Office Address:

705 WEST DEAN
MADISON, WI 53716

Telephone: (608) 222 - 1793

Fax Number:

Email Address:

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

YES

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

Name: VICKI HELLBRAND

Title: PARTNER

Office Address: VICHOW KRAUSE

10 TERRACE COURT
MADISON, WI 53716

Telephone: (608) 249 - 6622

Fax Number:

Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 8/24/2009

Period covered by most recent audit: 1/1/08-12/31/08

Names and titles of utility management including manager or superintendent:

Name: MR RICH VELA

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525 EXT 7410

Fax Number: (608) 222 - 9225

Email Address: CityEngr@ci.monona.wi.us

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

- MS STEVE BESCH
- MS LESLIE BUSSE
- MR STEVE FRANKLIN
- MR DENNIS KUGLE, CHAIRMAN
- MR D. BRUCE MCCONNELL
- MR BILL PODELL
- MR THOMAS STOLPER
- MR TIM TURINO
- MR JEFF WISWELL, CO-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)? 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)	1,334,715	1,311,008	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	593,126	527,489	2
Depreciation Expense (403)	211,033	193,204	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	198,740	180,852	5
Total Operating Expenses	1,002,899	901,545	
Net Operating Income	331,816	409,463	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	331,816	409,463	
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)	37,791	102,968	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	37,791	102,968	
Total Income	369,607	512,431	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(13,443)	(13,443)	12
Other Income Deductions (426)	18,959	18,246	13
Total Miscellaneous Income Deductions	5,516	4,803	
Income Before Interest Charges	364,091	507,628	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	219,661	210,015	14
Amortization of Debt Discount and Expense (428)	18,412	17,803	15
Amortization of Premium on Debt--Cr. (429)	1,945	2,171	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	60,865	66,458	19
Total Interest Charges	175,263	159,189	
Net Income	188,828	348,439	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,650,879	4,302,440	20
Balance Transferred from Income (433)	188,828	348,439	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	32,486	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)	4,807,221	4,650,879	

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	1,334,715	0	1,334,715	1
Total (Acct. 400):	1,334,715	0	1,334,715	
Operation and Maintenance Expense (401-402):				
Derived	593,126	0	593,126	2
Total (Acct. 401-402):	593,126	0	593,126	
Depreciation Expense (403):				
Derived	211,033	0	211,033	3
Total (Acct. 403):	211,033	0	211,033	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	198,740	0	198,740	5
Total (Acct. 408):	198,740	0	198,740	
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:	331,816	0	331,816	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTERSEST INCOME	37,791		37,791	11
Total (Acct. 419):	37,791	0	37,791	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	37,791	0	37,791	

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	(13,443)	0	(13,443)	14
NONE			0	15
Total (Acct. 425):	(13,443)	0	(13,443)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	18,959	18,959	16
NONE			0	17
Total (Acct. 426):	0	18,959	18,959	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(13,443)	18,959	5,516	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	219,661	0	219,661	18
Total (Acct. 427):	219,661	0	219,661	
Amortization of Debt Discount and Expense (428):				
DEBT DISCOUNT & LOSS ON REFUNDING	18,412		18,412	19
Total (Acct. 428):	18,412	0	18,412	
Amortization of Premium on Debt--Cr. (429):				
DEBT PREMIUM	1,945		1,945	20
Total (Acct. 429):	1,945	0	1,945	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
CAPITALIZED INTEREST	60,865		60,865	23
Total (Acct. 432):	60,865	0	60,865	
TOTAL INTEREST CHARGES:	175,263	0	175,263	
NET INCOME:	207,787	(18,959)	188,828	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,792,627	858,252	4,650,879	24
Total (Acct. 216):	3,792,627	858,252	4,650,879	
Balance Transferred from Income (433):				
Derived	207,787	(18,959)	188,828	25
Total (Acct. 433):	207,787	(18,959)	188,828	
Miscellaneous Credits to Surplus (434):				
NONE	0		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):				
ADJUSTMENT FOR 2008 AUDIT	32,486		32,486	* 27
Total (Acct. 435)--Debit:	32,486	0	32,486	
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):	3,967,928	839,293	4,807,221	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$5,000, please explain fully.

Audit entry made after annual report, related cap interest allocation

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,334,715	0	0	0	1,334,715	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	1,334,715	0	0	0	1,334,715	

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	202,399	0	202,399	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	202,399	0	202,399	

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	4.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	11,990,944	10,986,722	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,693,905	2,550,149	2
Net Utility Plant	9,297,039	8,436,573	
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)	1,905,026	1,235,242	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	1,905,026	1,235,242	
CURRENT AND ACCRUED ASSETS			
Cash (131)	793,531	2,338,502	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)	298,977	293,815	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	14,848	14,848	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	1,107,356	2,647,165	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	86,385	104,798	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	86,385	104,798	
Total Assets and Other Debits	12,395,806	12,423,778	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,970,363	1,876,158	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,807,221	4,650,879	35
Total Proprietary Capital	6,777,584	6,527,037	
LONG-TERM DEBT			
Bonds (221)	5,305,000	5,560,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	5,305,000	5,560,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	48,286	52,472	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	70,873	74,818	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	119,159	127,290	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	5,859	7,804	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	188,204	201,647	49
Total Deferred Credits	194,063	209,451	
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	12,395,806	12,423,778	

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	10,986,722	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)	10,577,455	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,356,335	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)	57,154				8
Total Utility Plant	11,990,944	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)	2,271,074	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	422,831	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	2,693,905	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	9,297,039	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)	2,146,277				2,146,277	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	211,033				211,033	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,515				12,515	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	223,548	0	0	0	223,548	16
Debits during year						17
Book cost of plant retired	98,751				98,751	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	98,751	0	0	0	98,751	25
Balance end of year (111.1)	2,271,074	0	0	0	2,271,074	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)	403,872				403,872	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	18,959				18,959	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	18,959	0	0	0	18,959	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	422,831	0	0	0	422,831	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)	14,848	14,848	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	14,848	14,848	

**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)				
2004 WATER REVENUE REFUNDING BOND	6,737	428	20,298	1
2006 WATER REVENUE BOND	747	428	7,424	2
2008 WATER REVENUE BAN	5,667	428	7,554	3
LOSS OF ADVANCE REFUNDING	5,263	428	51,109	4
Total			86,385	
Unamortized premium on debt (251)				
UNAMORTIZED PREMIUM ON BONDS	1,945	429	5,859	5
Total			5,859	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,876,158	1
Changes during year (explain):		
TIF # 3 STREET PROJECT	94,205	2
Balance end of year	<u>1,970,363</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)	
WATER REVENUE REFUNDING BOND	09/01/2004	08/01/2015	4.19%	1,090,000	1
WATER REVENUE BONDS	05/01/2006	08/01/2026	5.00%	2,190,000	2
WATER REVENUE BONDS	04/01/2008	11/01/2011	3.64%	2,025,000	3
Total Bonds (Account 221):				5,305,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	198,740	2
Charged electric department expense		3
Charged sewer department expense	0	4
Other (explain):		
NONE		5
Total Accruals and other credits	198,740	
Taxes paid during year:		
County, state and local taxes	181,077	6
Social Security taxes	16,557	7
PSC Remainder Assessment	1,106	8
Other (explain):		
NONE		9
Total payments and other debits	198,740	
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)					
2006 WATER REVENUE BOND	42,367	100,235	101,680	40,922	1
2004 WATER REVENUE REFUNDING BOND	20,217	46,020	48,520	17,717	2
2008 WATER REVENUE BAN	12,234	73,406	73,406	12,234	3
Subtotal	74,818	219,661	223,606	70,873	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
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	74,818	219,661	223,606	70,873	

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):		
RESTRICTED ASSETS (BOND RESERVE, REDEMPTION, & DEPR)	1,905,026	1
Total (Acct. 123):	1,905,026	
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):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	298,977	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	298,977	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
NONE		16
Total (Acct. 165):	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)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	188,204	23
NONE		24
Total (Acct. 253):	188,204	

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)	10,124,374	0	0	0	10,124,374	1
Materials and Supplies	14,848	0	0	0	14,848	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,208,675	0	0	0	2,208,675	4
Customer Advances for Construction					0	5
Regulatory Liability	194,925	0	0	0	194,925	6
NONE					0	7
Average Net Rate Base	7,735,622	0	0	0	7,735,622	
Net Operating Income	331,816	0	0	0	331,816	8
Net Operating Income as a percent of						
Average Net Rate Base	4.29%	N/A	N/A	N/A	4.29%	

**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	201,647	0	0	0	201,647	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	13,443	0	0	0	13,443	3
Other (specify):						
NONE					0	4
Balance End of Year	188,204	0	0	0	188,204	

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)	1,316,767	1,293,792	1
Total Sales of Water	1,316,767	1,293,792	
Other Operating Revenues			
Forfeited Discounts (470)	8,846	8,980	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	9,102	8,236	5
Total Other Operating Revenues	17,948	17,216	
Total Operating Revenues	1,334,715	1,311,008	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	111,831	113,813	7
Water Treatment Expenses (630-635)	21,695	17,298	8
Transmission and Distribution Expenses (640-655)	159,667	111,455	9
Customer Accounts Expenses (901-906)	14,763	17,221	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	285,170	267,702	12
Total Operation and Maintenance Expenses	593,126	527,489	
Other Operating Expenses			
Depreciation Expense (403)	211,033	193,204	13
Amortization Expense (404-407)		0	14
Taxes (408)	198,740	180,852	15
Total Other Operating Expenses	409,773	374,056	
Total Operating Expenses	1,002,899	901,545	
NET OPERATING INCOME	331,816	409,463	

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)	5	2,000	5,241	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	5	2,000	5,241	
Metered Sales to General Customers (461)				
Residential (461.1)	2,540	184,783	432,605	5
Commercial (461.2)	321	150,563	266,609	6
Industrial (461.3)				7
Public Authority (461.4)	24	2,468	7,317	8
Total Metered Sales to General Customers (461)	2,885	337,814	706,531	
Private Fire Protection Service (462)	89		79,622	9
Public Fire Protection Service (463)	2,875		525,373	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	5,854	339,814	1,316,767	

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)	525,373	3
NONE		4
Total Public Fire Protection Service (463)	525,373	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	8,846	6
Other (specify):		
Total Forfeited Discounts (470)	8,846	
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):		
NONE		9
Return on net investment in meters charged to sewer department	9,102	10
Other (specify):		
Total Other Water Revenues (474)	9,102	

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.

Used the approved PSC rate of return of 6.5%

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)	16,783	16,750	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	87,722	93,194	7
Operation Supplies and Expenses (623)	1,126	620	8
Maintenance of Pumping Plant (625)	6,200	3,249	9
Total Pumping Expenses	111,831	113,813	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,856	4,721	10
Chemicals (631)	15,894	9,245	* 11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	1,945	3,332	13
Total Water Treatment Expenses	21,695	17,298	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)		0	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,254	1,187	* 16
Maintenance of Mains (651)	90,054	73,260	17
Maintenance of Services (652)	33,835	18,901	* 18
Maintenance of Meters (653)	12,615	10,751	19
Maintenance of Hydrants (654)	15,500	6,134	* 20
Maintenance of Other Plant (655)	1,409	1,222	21
Total Transmission and Distribution Expenses	159,667	111,455	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,177	3,097	22
Accounting and Collecting Labor (902)	12,514	13,338	23
Supplies and Expenses (903)	72	786	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	14,763	17,221	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	97,797	94,933	28
Office Supplies and Expenses (921)	4,006	2,833	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	7,123	10,452	31
Property Insurance (924)	27,100	27,100	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	92,243	69,657	* 34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	49,832	53,614	36
Transportation Expenses (933)	7,069	9,113	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	285,170	267,702	
Total Operation and Maintenance Expenses	593,126	527,489	

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.

631- Cost of chemical test. Varies from year to year.

652- The crew was not available and had to outsource compared to last year.

650 - Repair needed. Doesn't happen very often.

926 - More time was spent by crew doing valve turning and other maintenance items that were not done in the past. Thus increased benefits.

654- Outside services related 2 two major manhole problems in 2009 on Monona drive.

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		183,987	169,348	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,910	2,703	2
Net property tax equivalent		181,077	166,645	
Social Security		16,557	13,104	3
PSC Remainder Assessment		1,106	1,103	4
Other (specify):				
SOCIAL SECURITY ALLOCATED TO SEWER			0	5
Total tax expense		198,740	180,852	

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			Dane				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.176327				2
County tax rate	mills		2.651376				3
Local tax rate	mills		5.309857				4
School tax rate	mills		12.568242				5
Voc. school tax rate	mills		1.364260				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		22.070062				9
Less: state credit	mills		1.968235				10
Net tax rate	mills		20.101827				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		5.309857				12
Combined School Tax Rate	mills		13.932502				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		19.242359				15
Total Tax Rate	mills		22.070062				16
Ratio of Local and School Tax to Total	dec.		0.871876				17
Total tax net of state credit	mills		20.101827				18
Net Local and School Tax Rate	mills		17.526302				19
Utility Plant, Jan. 1	\$	10,900,930	10,900,930				20
Materials & Supplies	\$	14,848	14,848				21
Subtotal	\$	10,915,778	10,915,778				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	10,915,778	10,915,778				24
Assessment Ratio	dec.		0.961704				25
Assessed Value	\$	10,497,747	10,497,747				26
Net Local & School Rate	mills		17.526302				27
Tax Equiv. Computed for Current Year	\$	183,987	183,987				28
Tax Equivalent per 1994 PSC Report	\$	144,070					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	183,987					31
Footnotes			*				32

PROPERTY TAX EQUIVALENT (WATER)

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

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

Audit change made after the annual report.

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)	90,311				90,311	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)	92,550				92,550	8
Supply Mains (316)	34,106				34,106	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	216,967	0	0	0	216,967	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	133,348	55,690			189,038	* 12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	220,422				220,422	14
Diesel Pumping Equipment (326)	20,718	18,814			39,532	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	374,488	74,504	0	0	448,992	
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)	2,552				2,552	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,552	0	0	0	2,552	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	523,288				523,288	24
Transmission and Distribution Mains (343)	6,299,788	669,139	66,776	(21,978)	6,880,173	* 25
Services (345)	1,152,167	206,244	10,300	(101,976)	1,246,135	* 26
Meters (346)	228,220	40,375	15,675	91,695	344,615	* 27
Hydrants (348)	519,434	47,139	6,000	(2,730)	557,843	* 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	8,722,897	962,897	98,751	(34,989)	9,552,054	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,131				1,131	31
Office Furniture and Equipment (391)	2,476				2,476	32
Computer Equipment (391.1)	45,080			2,500	47,580	* 33
Transportation Equipment (392)	147,515				147,515	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	30,643				30,643	36
Laboratory Equipment (395)	790				790	37
Power Operated Equipment (396)	41,972				41,972	38
Communication Equipment (397)	3,699				3,699	39
SCADA Equipment (397.1)	68,363				68,363	40
Miscellaneous Equipment (398)	12,721				12,721	41
Total General Plant	354,390	0	0	2,500	356,890	
Total utility plant in service directly assignable	9,671,294	1,037,401	98,751	(32,489)	10,577,455	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,671,294	1,037,401	98,751	(32,489)	10,577,455	

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

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

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

Structure improvement - New Roofs on the Well houses

If Adjustments for any account are nonzero, please explain.

Computer Equipment _GIS equipment -Audit entry

mains, Services, hydrants, & meters were adjusted to match our records. Also the \$34,989 is for audit entry made last year for capitalized interest.

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)	1,129,141	78,767			1,207,908	25
Services (345)	0				0	26
Meters (346)	91,695	8,717			100,412	27
Hydrants (348)	41,288	6,727			48,015	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	1,262,124	94,211	0	0	1,356,335	
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	1,262,124	94,211	0	0	1,356,335	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,262,124	94,211	0	0	1,356,335	

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			20,967	20,967	1
February			18,795	18,795	2
March			20,727	20,727	3
April			20,478	20,478	4
May			23,662	23,662	5
June			25,066	25,066	6
July			25,578	25,578	7
August			25,670	25,670	8
September			26,426	26,426	9
October			22,127	22,127	10
November			19,536	19,536	11
December			21,020	21,020	12
Total annual pumpage	0	0	270,052	270,052	

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):	270,052	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	270,052	3
Less: Gallons (000's) sold:	339,814	4
Gallons (000's) entering distribution system but not sold:	(69,762)	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	4,800	7
Gallons (000's) used for fire protection:	500	8
Gallons (000's) used to prevent freezing of distribution system:	100	9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	5,400	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	500	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:	(75,662)	17
Subtotal of Estimated Losses:	(75,162)	18
Percentage of water entering distribution system sold:	126%	19
Percentage of unaccounted for water:	-28%	20
If more than 25%, indicate causes:		21
The main reason is the outside remote was not keeping up with inside meter. We had a lot of reads and we were only able to back bill two years.		22
		23
		24
If more than 25%, state what action has been taken to reduce water loss:		25
Put in orion radion heads.		26
		27

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,049	28
Date of maximum: 06/29/2009		29
Cause of maximum: weather and flushing		30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	126	33
Date of minimum: 02/24/2009		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	596,231	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	10	40
Number of service breaks repaired this year:	18	41
Population served (estimate the number of individuals served):		42
Inside municipality?	8,000	43
Outside municipality?		44

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

If Water Sold is greater than the water entering the distribution system, please explain.

Moving from remote meters to radio heads we had a lot of large back bills

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)
NONE					No

1

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)	#3	#1
Identification	#1	#2		#3	1
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD		2
Purpose	P	P		P	3
Destination	R	R		R	4
Pump Manufacturer	LAYNE - NORTHWESTERN	LAYNE - NORTHWESTERN	LAYNE - NORTHWEST		5
Year Installed	1955	1959		1969	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL		7
Actual Capacity (gpm)	1,000	1,300		1,600	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC		9
Year Installed	1992	1994		1969	10
Type	ELECTRIC	ELECTRIC	ELECTRIC		11
Horsepower	40	40		40	12
Footnotes					13
					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	#3
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				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	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1955	1958	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	10	10	6
Total capacity in gallons (actual)	208,000	122,000	500,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				15
Footnotes				16

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	NEW TOWER	OLD TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S		3
Year constructed	1983	1957		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	192	192		6
Total capacity in gallons (actual)	400,000	100,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000			12
Is a corrosion control chemical used (yes, no)?	N			13
Is water fluoridated (yes, no)?	Y			14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	T	1.500	479				479	1
A	T	2.000	320				320	2
M	T	2.000	709				709	3
A	T	3.000	392				392	4
P	T	4.000	100	32	32		100	5
A	T	6.000	15,592				15,592	6
M	T	6.000	51,725	488	488		51,725	7
P	T	6.000	1,840				1,840	8
A	T	8.000	6,376				6,376	9
M	T	8.000	88,359	6,689	6,689		88,359	10
P	T	8.000	8,579				8,579	11
A	T	10.000	4,164				4,164	12
M	T	10.000	9,025	1,138	1,138		9,025	13
M	T	12.000	19,238				19,238	14
M	T	14.000	6,629				6,629	15
Total Within Municipality			213,527	8,347	8,347	0	213,527	
Total Utility			213,527	8,347	8,347	0	213,527	

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.

finaced from the 2008 borrowing

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	2,252				2,252		1
M	1.000	173	98	98		173		2
M	1.500	54	1	1		54		3
M	2.000	51	4	4		51		4
M	3.000	17				17		5
M	4.000	15				15		6
M	6.000	21				21		7
M	8.000	12				12		8
Total Utility		2,595	103	103	0	2,595	0	

WATER SERVICES

Water Services (Page W-20)

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

All main in service at year end

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,383		142		1,241	152	1
0.750	1,319	168	56		1,431	56	2
1.000	138				138	9	3
1.500	70		11		59	11	4
2.000	40	2	2		40	7	5
3.000	8	2	3		7	2	6
4.000	1				1	0	7
Total:	2,959	172	214	0	2,917	237	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,132	68	0	0	0	41	1,241	1
0.750	1,337	80	0	7	0	7	1,431	2
1.000	15	91	0	5	0	27	138	3
1.500	0	33	0	5	0	21	59	4
2.000	0	33	0	7	0	0	40	5
3.000	0	3	0	0	0	4	7	6
4.000	0	1	0	0	0	0	1	7
Total:	2,484	309	0	24	0	100	2,917	

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	344				344	1
Within Municipality	344	18	12		350	2
Total Fire Hydrants	688	18	12	0	694	
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:	350
Number of distribution system valves end of year:	694
Number of distribution valves operated during year:	694