



3014 (02-05-09)

ANNUAL REPORT

OF

Name: MOUNT HOREB WATER & SEWER MUNICIPAL UTILITY

Principal Office: 138 E. MAIN STREET
MT. HOREB, WI 53572

For the Year Ended: DECEMBER 31, 2009

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

Mount Horeb Water and Sewer Utility
Mount Horeb, Wisconsin

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Mount Horeb Water and Sewer Utility, an enterprise fund of the Village of Mount Horeb as of December 31, 2009 and 2008, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2009 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly; do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party.

Baker Tilly Virchow Krause, LLP
Madison, Wisconsin
February 26, 2010

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MOUNT HOREB WATER & SEWER MUNICIPAL UTILITY

Utility Address: 138 E. MAIN STREET
MT. HOREB, WI 53572

When was utility organized? 12/1/1953

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS SARAH DANZ

Title: DEPUTY CLERK/ TREASURER

Office Address:

138 E MAIN STREET
MT. HOREB, WI 53572

Telephone: (608) 437 - 3084

Fax Number: (608) 437 - 3190

Email Address: sarahd@mhtc.net

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

Name: BETHANY RYERS

Title: SENIOR ACCOUNTANT

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

10 TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2382

Fax Number: (608) 249 - 8532

Email Address: bethany.ryers@bakertilly.com

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

Name: JOHN TEMBY

Title: PRESIDENT

Office Address:

138 EAST MAIN STREET
MT HOREB, WI 53572

Telephone: (608) 437 - 3084

Fax Number: (608) 437 - 3190

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:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

10 TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2412

Fax Number: (608) 249 - 8532

Email Address: aaron.worthman@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2009

Period covered by most recent audit: 2009

Names and titles of utility management including manager or superintendent:

Name: DAVID HERFEL

Title: WATER AND ELECTRIC SUPERINTENDENT

Office Address:

138 E MAIN STREET
MT. HOREB, WI 53572

Telephone: (608) 437 - 3300

Fax Number: (608) 437 - 3190

Email Address: mhwdh@mhtc.net

Name of utility commission/committee: MT.HOREB WATER AND SEWER UTILITY

Names of members of utility commission/committee:

- MR ED GLOVER, SECRETARY
- MR CURT GULLICK
- MS PHIL HALVERSON
- MR DAVE HOFFMAN
- MR MIKE MCNALL
- MS JUDY STEINHAUER
- MR JOHN TEMBY, COMMISSION PRESIDENT

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)	868,973	695,889	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	436,431	444,136	2
Depreciation Expense (403)	146,156	124,711	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	191,988	187,373	5
Total Operating Expenses	774,575	756,220	
Net Operating Income	94,398	(60,331)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	94,398	(60,331)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	67,260	21,764	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	19,145	105,686	10
Miscellaneous Nonoperating Income (421)	16,296	162,270	11
Total Other Income	102,701	289,720	
Total Income	197,099	229,389	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(22,112)	(22,112)	12
Other Income Deductions (426)	154,436	124,935	13
Total Miscellaneous Income Deductions	132,324	102,823	
Income Before Interest Charges	64,775	126,566	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	185,298	217,365	14
Amortization of Debt Discount and Expense (428)	3,903	8,909	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	8,950	8,684	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	198,151	234,958	
Net Income	(133,376)	(108,392)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	16,298,166	16,340,441	20
Balance Transferred from Income (433)	(133,376)	(108,392)	21
Miscellaneous Credits to Surplus (434)	0	200,000	22
Miscellaneous Debits to Surplus--Debit (435)	0	33,883	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	(100,000)	100,000	25
Total Unappropriated Earned Surplus End of Year (216)	16,264,790	16,298,166	

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	868,973	0	868,973	1
Total (Acct. 400):	868,973	0	868,973	
Operation and Maintenance Expense (401-402):				
Derived	436,431	0	436,431	2
Total (Acct. 401-402):	436,431	0	436,431	
Depreciation Expense (403):				
Derived	146,156	0	146,156	3
Total (Acct. 403):	146,156	0	146,156	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	191,988	0	191,988	5
Total (Acct. 408):	191,988	0	191,988	
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:	94,398	0	94,398	
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):				
OPERATING INCOME FROM NON-REGULATED SEWER	67,260		67,260	9
Total (Acct. 417):	67,260	0	67,260	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	19,145		19,145	11
Total (Acct. 419):	19,145	0	19,145	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		6,496	6,496	12
CONTRIBUTIONS - SEWER (NON-REGULATED)	9,800		9,800	13
Total (Acct. 421):	9,800	6,496	16,296	
TOTAL OTHER INCOME:	96,205	6,496	102,701	

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	(22,112)	0	(22,112)	14
NONE			0	15
Total (Acct. 425):	(22,112)	0	(22,112)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	154,436	154,436	16
NONE			0	17
Total (Acct. 426):	0	154,436	154,436	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(22,112)	154,436	132,324	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	185,298	0	185,298	18
Total (Acct. 427):	185,298	0	185,298	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT ISSUANCE COSTS	3,903		3,903	19
Total (Acct. 428):	3,903	0	3,903	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	8,950	0	8,950	21
Total (Acct. 430):	8,950	0	8,950	
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:	198,151	0	198,151	
NET INCOME:	14,564	(147,940)	(133,376)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,481,621	12,816,545	16,298,166	24
Total (Acct. 216):	3,481,621	12,816,545	16,298,166	
Balance Transferred from Income (433):				
Derived	14,564	(147,940)	(133,376)	25
Total (Acct. 433):	14,564	(147,940)	(133,376)	
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):				
TRANSFER FROM TIF FOR REIMBURSEMENT OF NEW WATER TO	(100,000)		(100,000)	29
Total (Acct. 439)--Debit:	(100,000)	0	(100,000)	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,596,185	12,668,605	16,264,790	

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	868,973	0	0	0	868,973	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	868,973	0	0	0	868,973	

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	153,567	0	153,567	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	268,618	0	268,618	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	422,185	0	422,185	

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	2.3	1
Electric		2
Gas		3
Sewer	4.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	12,615,523	12,300,794	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,547,194	2,233,259	2
Net Utility Plant	10,068,329	10,067,535	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	17,390,330	17,146,248	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	5,765,618	5,365,380	4
Net Nonutility Property	11,624,712	11,780,868	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	551,113	280,682	7
Depreciation Fund (126)	877,720	901,739	8
Other Special Funds (128)	894,281	1,129,675	9
Total Other Property and Investments	13,947,826	14,092,964	
CURRENT AND ACCRUED ASSETS			
Cash (131)	782,051	1,268,978	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)	63,420	32,635	15
Other Accounts Receivable (143)	98,183	99,572	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	204,092	196,569	18
Plant Materials and Operating Supplies (154)	8,520	8,520	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	1,156,266	1,606,274	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	36,300	40,203	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	85,075	71,924	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	121,375	112,127	
Total Assets and Other Debits	25,293,796	25,878,900	

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)	3,082,681	3,082,681	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	16,264,790	16,298,166	35
Total Proprietary Capital	19,347,471	19,380,847	
LONG-TERM DEBT			
Bonds (221)	3,955,830	4,431,084	36
Advances from Municipality (223)	474,599	313,240	37
Other Long-Term Debt (224)	273,204	759,451	38
Total Long-Term Debt	4,703,633	5,503,775	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	112,542	47,026	40
Payables to Municipality (233)	503,667	280,259	41
Customer Deposits (235)	11,877	11,797	42
Taxes Accrued (236)	184,151	179,216	43
Interest Accrued (237)	59,053	80,317	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	871,290	598,615	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	309,573	331,685	49
Total Deferred Credits	309,573	331,685	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)	61,829	63,978	52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	61,829	63,978	
Total Liabilities and Other Credits	25,293,796	25,878,900	

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	12,300,794	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)	4,876,760	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,548,973	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)	189,790				8
Total Utility Plant	12,615,523	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)	1,528,952	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,018,242	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	2,547,194	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	10,068,329	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)	1,369,453				1,369,453	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	146,156				146,156	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	17,181				17,181	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	163,337	0	0	0	163,337	16
Debits during year						17
Book cost of plant retired	3,778				3,778	18
Cost of removal	60				60	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	3,838	0	0	0	3,838	25
Balance end of year (111.1)	1,528,952	0	0	0	1,528,952	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)	863,806				863,806	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	154,436				154,436	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	154,436	0	0	0	154,436	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,018,242	0	0	0	1,018,242	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	16,232,920	359,282	115,200	16,477,002	1
PROPERTY HELD FOR FUTURE USE - WWTP	913,328			913,328	2
Total Nonutility Property (121)	17,146,248	359,282	115,200	17,390,330	
Less accum. prov. depr. & amort. (122)	5,365,380	515,438	115,200	5,765,618	3
Net Nonutility Property	11,780,868	(156,156)	0	11,624,712	

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)	8,520	8,520	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	8,520	8,520	

**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)				
2006 REVENUE REFUNDING BONDS - WATER	3,904	428	36,300	1
Total			36,300	
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	3,082,681	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,082,681</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1993 CLEAN WATER FUND - SEWER	05/01/1991	05/01/2011	2.96%	293,194	1
1993 CLEAN WATER FUND - SEWER	03/10/1993	05/01/2012	4.03%	223,099	2
2001 REVENUE REFUNDING BONDS - SEWER	06/01/2001	05/01/2011	4.25%	130,000	3
2006 REVENUE BONDS - WATER	11/15/2006	05/01/2026	3.99%	2,415,000	4
2007 REVENUE BONDS - SEWER	03/15/2007	09/01/2016	4.74%	894,537	5
Total Bonds (Account 221):				3,955,830	

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)					
2002 STATE TRUST FUND LOAN - SEWER	03/15/2002	03/15/2012	2.74%	248,599	1
ADVANCE FROM ELECTRIC UTILITY	08/19/2009	10/01/2019	3.75%	226,000	2
Total for Account 223				474,599	
Other Long-Term Debt (224)					
LAND PURCHASE CONTRACT - SEWER	01/01/2007	01/01/2011	4.74%	273,204	3
Total for Account 224				273,204	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	179,216	1
Accruals:		
Charged water department expense	191,988	2
Charged electric department expense		3
Charged sewer department expense	4,306	4
Other (explain):		
NONE		5
Total Accruals and other credits	196,294	
Taxes paid during year:		
County, state and local taxes	179,215	6
Social Security taxes	11,849	7
PSC Remainder Assessment	295	8
Other (explain):		
NONE		9
Total payments and other debits	191,359	
Balance end of year	184,151	

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 REVENUE BONDS	17,525	97,837	99,170	16,192	1
1991 CWF loan	2,200	8,645	9,345	1,500	2
1993 CWF loan	2,000	9,885	10,385	1,500	3
2007 REVENUE BONDS	16,400	44,548	46,248	14,700	4
2001 REVENUE REFUNDING BONDS	1,500	7,315	7,715	1,100	5
Subtotal	39,625	168,230	172,863	34,992	
Advances from Municipality (223)					
ADVANCE FROM ELECTRIC UTILITY		2,884		2,884	6
2002 STATE TRUST FUND LOAN	11,199	6,066	9,065	8,200	7
Subtotal	11,199	8,950	9,065	11,084	
Other Long-Term Debt (224)					
LAND PURCHASE CONTRACT	25,993	12,977	25,993	12,977	8
2008 PROMISSORY NOTE	3,500	4,091	7,591	0	9
Subtotal	29,493	17,068	33,584	12,977	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	80,317	194,248	215,512	59,053	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
WATER REDEMPTION ACCOUNT	109,003	3
SEWER REDEMPTION ACCOUNT	442,110	4
Total (Acct. 125):	551,113	
Depreciation Fund (126):		
WATER DEPRECIATION ACCOUNT	426,292	5
SEWER DEPRECIATION ACCOUNT	451,428	6
Total (Acct. 126):	877,720	
Other Special Funds (128):		
WATER RESERVE ACCOUNT	223,695	7
CONNECTION RESERVE ACCOUNT - SEWER	90,683	8
CONSTRUCTION ACCOUNT - SEWER	303,632	9
REPLACEMENT ACCOUNT - SEWER	160,741	10
SEWER RESERVE ACCOUNT	115,530	11
Total (Acct. 128):	894,281	
Special Deposits (134):		
NONE		12
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		13
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	63,420	14
Electric		15
Sewer (Regulated)		16
Other (specify):		
NONE		17
Total (Acct. 142):	63,420	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	96,124	18
Merchandising, jobbing and contract work		19
Other (specify):		
WATER BULK WATER SALES	1,276	20
SEWER MISCELLANEOUS OTHER RECEIVABLES	783	21
Total (Acct. 143):	98,183	

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)	
Receivables from Municipality (145):		
PUBLIC FIRE PROTECTION	202,523	22
MISCELLANEOUS - TAX ROLL	1,569	23
Total (Acct. 145):	204,092	
Prepayments (165):		
NONE		24
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		25
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
PRELIM SURVEY AND INVESTIGATION FOR WWTP	85,075	26
Total (Acct. 183):	85,075	
Clearing Accounts (184):		
NONE		27
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		28
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		29
Total (Acct. 186):	0	
Payables to Municipality (233):		
SEWER CASH OVERDRAFT	491,960	30
ACCRUED PAYROLL	11,707	31
Total (Acct. 233):	503,667	
Other Deferred Credits (253):		
Regulatory Liability	309,573	32
NONE		33
Total (Acct. 253):	309,573	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$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 - Sewer (non-regulated) - customer accounts receivable from the non-regulated sewer utility.

See account titles for description.

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)	4,814,290	0	0	0	4,814,290	1
Materials and Supplies	8,520	0	0	0	8,520	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,449,202	0	0	0	1,449,202	4
Customer Advances for Construction					0	5
Regulatory Liability	320,629	0	0	0	320,629	6
NONE					0	7
Average Net Rate Base	3,052,979	0	0	0	3,052,979	
Net Operating Income	94,398	0	0	0	94,398	8
Net Operating Income as a percent of						
Average Net Rate Base	3.09%	N/A	N/A	N/A	3.09%	

**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	331,685	0	0	0	331,685	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	22,112	0	0	0	22,112	3
Other (specify):						
NONE					0	4
Balance End of Year	309,573	0	0	0	309,573	

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.

The PSCW approved new water rates in 2009.

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)	803,748	633,565	1
Total Sales of Water	803,748	633,565	
Other Operating Revenues			
Forfeited Discounts (470)	2,869	2,380	2
Rents from Water Property (472)	48,138	46,286	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	14,218	13,658	5
Total Other Operating Revenues	65,225	62,324	
Total Operating Revenues	868,973	695,889	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	117,625	113,214	7
Water Treatment Expenses (630-635)	29,294	23,325	8
Transmission and Distribution Expenses (640-655)	101,713	121,108	9
Customer Accounts Expenses (901-906)	37,065	33,331	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	150,734	153,158	12
Total Operation and Maintenance Expenses	436,431	444,136	
Other Operating Expenses			
Depreciation Expense (403)	146,156	124,711	13
Amortization Expense (404-407)		0	14
Taxes (408)	191,988	187,373	15
Total Other Operating Expenses	338,144	312,084	
Total Operating Expenses	774,575	756,220	
NET OPERATING INCOME	94,398	(60,331)	

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)	7	124	881	2
Industrial (460.3)				3
Public Authority (460.4)	3	298	813	4
Total Unmetered Sales to General Customers (460)	10	422	1,694	
Metered Sales to General Customers (461)				
Residential (461.1)	2,491	122,694	458,194	5
Commercial (461.2)	182	21,739	65,033	6
Industrial (461.3)				7
Public Authority (461.4)	31	7,619	22,564	8
Total Metered Sales to General Customers (461)	2,704	152,052	545,791	
Private Fire Protection Service (462)	18		8,249	9
Public Fire Protection Service (463)	2,720		248,014	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	5,452	152,474	803,748	

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)	248,014	3
NONE		4
Total Public Fire Protection Service (463)	248,014	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	2,869	6
Other (specify):		
Total Forfeited Discounts (470)	2,869	
Rents from Water Property (472):		
VERIZON LEASE	22,869	7
SPRINT NEXTEL LEASE	25,269	8
Total Rents from Water Property (472)	48,138	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS	514	10
Return on net investment in meters charged to sewer department	13,704	11
Other (specify):		
Total Other Water Revenues (474)	14,218	

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.

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)	20,378	21,252	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	89,078	82,770	7
Operation Supplies and Expenses (623)	8,169	9,192	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	117,625	113,214	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	28,351	21,434	11
Operation Supplies and Expenses (632)	943	1,891	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	29,294	23,325	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)		0	14
Operation Supplies and Expenses (641)	15,025	20,275	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,390	16,970	16
Maintenance of Mains (651)	41,579	34,464	17
Maintenance of Services (652)	25,833	27,632	18
Maintenance of Meters (653)	9,228	11,913	19
Maintenance of Hydrants (654)	7,658	9,854	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	101,713	121,108	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,085	5,681	22
Accounting and Collecting Labor (902)	32,980	27,650	23
Supplies and Expenses (903)		0	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	37,065	33,331	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	20,027	19,221	28
Office Supplies and Expenses (921)	13,978	13,155	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	15,838	15,892	31
Property Insurance (924)	5,718	3,926	32
Injuries and Damages (925)	1,060	4,220	33
Employee Pensions and Benefits (926)	73,279	67,800	34
Regulatory Commission Expenses (928)	4,780	14,456	35
Miscellaneous General Expenses (930)	8,852	8,532	36
Transportation Expenses (933)	4,092	3,234	37
Maintenance of General Plant (935)	3,110	2,722	38
Total Administrative and General Expenses	150,734	153,158	
Total Operation and Maintenance Expenses	436,431	444,136	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

Increase due to a new water tower put into service during 2008. 2009 was the first full year of increased power due to the new water tower.

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.

Account 928 - Decrease due to a water rate study performed in 2008.

Account 631 - Increase in the cost of chemicals.

Account 650 - Decrease due to costs incurred in 2008 due to roof repairs of the Well #4 building.

Account 641 - Decrease due to additional specimen testing performed in 2008.

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		184,150	179,216	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,306	3,620	2
Net property tax equivalent		179,844	175,596	
Social Security		11,849	11,479	3
PSC Remainder Assessment		295	298	4
Other (specify): NONE			0	5
Total tax expense		191,988	187,373	

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							2
State tax rate	mills		0.176000				3
County tax rate	mills		2.638100				4
Local tax rate	mills		6.299900				5
School tax rate	mills		9.163500				6
Voc. school tax rate	mills		1.361900				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.639400				10
Less: state credit	mills		1.478200				11
Net tax rate	mills		18.161200				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.299900				14
Combined School Tax Rate	mills		10.525400				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.825300				17
Total Tax Rate	mills		19.639400				18
Ratio of Local and School Tax to Total	dec.		0.856712				19
Total tax net of state credit	mills		18.161200				20
Net Local and School Tax Rate	mills		15.558909				21
Utility Plant, Jan. 1	\$	12,300,794	12,300,794				22
Materials & Supplies	\$	8,520	8,520				23
Subtotal	\$	12,309,314	12,309,314				24
Less: Plant Outside Limits	\$	86,160	86,160				25
Taxable Assets	\$	12,223,154	12,223,154				26
Assessment Ratio	dec.		0.968300				27
Assessed Value	\$	11,835,680	11,835,680				28
Net Local & School Rate	mills		15.558909				29
Tax Equiv. Computed for Current Year	\$	184,150	184,150				30
Tax Equivalent per 1994 PSC Report	\$	65,037					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	184,150					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)	31,550				31,550	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)	20,337				20,337	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	51,887	0	0	0	51,887	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	198,807				198,807	12
Other Power Production Equipment (323)	105,000				105,000	13
Electric Pumping Equipment (325)	297,445				297,445	14
Diesel Pumping Equipment (326)	35,147				35,147	15
Other Pumping Equipment (328)	3,375				3,375	16
Total Pumping Plant	639,774	0	0	0	639,774	
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)	19,589	10,370			29,959	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	19,589	10,370	0	0	29,959	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	31,400				31,400	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	752,089				752,089	24
Transmission and Distribution Mains (343)	1,581,953				1,581,953	25
Services (345)	302,279			(1,504)	300,775	26
Meters (346)	571,644	107,513	1,278		677,879	27
Hydrants (348)	310,299	2,550	500		312,349	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	1,066				1,066	29
Total Transmission and Distribution Plant	3,550,730	110,063	1,778	(1,504)	3,657,511	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	26,592				26,592	31
Office Furniture and Equipment (391)	20,686	1,989			22,675	32
Computer Equipment (391.1)	37,421	5,319	2,000		40,740	33
Transportation Equipment (392)	47,925				47,925	34
Stores Equipment (393)	2,135				2,135	35
Tools, Shop and Garage Equipment (394)	39,762				39,762	36
Laboratory Equipment (395)	1,933				1,933	37
Power Operated Equipment (396)	36,865				36,865	38
Communication Equipment (397)	21,071				21,071	39
SCADA Equipment (397.1)	247,002	2,480			249,482	40
Miscellaneous Equipment (398)	8,449				8,449	41
Total General Plant	489,841	9,788	2,000	0	497,629	
Total utility plant in service directly assignable	4,751,821	130,221	3,778	(1,504)	4,876,760	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,751,821	130,221	3,778	(1,504)	4,876,760	

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 Adjustments for any account are nonzero, please explain.

Adjustment in account 345 relates to an amount that was accrued for in the prior year. The payment made in the current year was less than what was accrued.

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

Additions to meters relate to MXU's for the automatic meter reads. No new meters were installed.

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)	563,149				563,149	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	563,149	0	0	0	563,149	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	927,756				927,756	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	265,712				265,712	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,193,468	0	0	0	1,193,468	
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)	533,946				533,946	24
Transmission and Distribution Mains (343)	3,949,098				3,949,098	25
Services (345)	903,717				903,717	26
Meters (346)	0				0	27
Hydrants (348)	403,997				403,997	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	5,790,758	0	0	0	5,790,758	
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)	1,598				1,598	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,598	0	0	0	1,598	
Total utility plant in service directly assignable	7,548,973	0	0	0	7,548,973	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,548,973	0	0	0	7,548,973	

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			15,310	15,310	1
February			13,812	13,812	2
March			14,671	14,671	3
April			13,995	13,995	4
May			17,544	17,544	5
June			15,669	15,669	6
July			14,693	14,693	7
August			14,517	14,517	8
September			15,564	15,564	9
October			13,831	13,831	10
November			12,837	12,837	11
December			14,869	14,869	12
Total annual pumpage	0	0	177,312	177,312	

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):	177,312	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	177,312	3
Less: Gallons (000's) sold:	152,474	4
Gallons (000's) entering distribution system but not sold:	24,838	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	2,253	7
Gallons (000's) used for fire protection:	193	8
Gallons (000's) used to prevent freezing of distribution system:	175	9
Gallons (000's) used for other system uses:	481	10
Subtotal Estimated Usage:	3,102	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	3,448	13
Gallons (000's) lost due to service leaks or breaks:	316	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:	17,972	17
Subtotal of Estimated Losses:	21,736	18
Percentage of water entering distribution system sold:	86%	19
Percentage of unaccounted for water:	10%	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.)	951	22
Date of maximum: 05/20/2009		23
Cause of maximum: Hydrant flushing		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	346	25
Date of minimum: 11/27/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	630,080	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:	7	32
Number of service breaks repaired this year:	4	33
Population served (estimate the number of individuals served):		34
Inside municipality?	6,744	35
Outside municipality?	4	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)	
#2-GARFIELD STREET	5	1,396	15	1,080,000	Yes	1
GARFIELD STREET	4	800	12	792,000	Yes	2
N. SECOND STREET	3	777	12	720,000	Yes	3
TELEMARK PARKWAY	6	1,350	24	1,440,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 3 - 1	WELL 3 - 2	WELL 4 - 1	1
Location	106 N 2ND STREET	106 N 2ND STREET	505 E. GARFIELD	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	LAYNE BOWLER	SIEMENS ALLIS	LAYNE BOWLER	5
Year Installed	1987	1987	1985	6
Type	SUBMERSIBLE	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	525	500	500	8
Pump Motor or Standby Engine Mfr	LAYNE BOWLER	WESTINGHOUSE	PLEUGER	9 10
Year Installed	1987	1987	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 4 - 2	WELL 4 - 3	WELL 5 - 1	15
Location	505 E GARFIELD	505 E GARFIELD	1501 W. GARFIELD	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	19
Year Installed	1985	1985	1972	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	840	1,000	877	22
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	G E MOTOR	23 24
Year Installed	1985	1985	1989	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	100	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 5 - 2	WELL 5 - 3	WELL 6 - 1	1
Location	1501 W GARFIELD	1501 W GARFIELD	201 TELEMAR PARKWAY	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	FAIRBANKS	FAIRBANKS	HITACHI	5
Year Installed	1989	1989	2007	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	932	500	1,000	8
Pump Motor or Standby Engine Mfr	DETROIT DIESEL	DETROIT DIESEL	CUMMINS	9 10
Year Installed	1989	1989	2007	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	40	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 6 - 2	WELL 6 - 3		15
Location	201 TELEMAR PARKWAY	201 TELEMAR PARKWAY		16
Purpose	B	B		17
Destination	D	D		18
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE		19
Year Installed	2007	2007		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	1,000	1,000		22
Pump Motor or Standby Engine Mfr	CUMMINS	CUMMINS		23 24
Year Installed	2007	2007		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	75	75		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	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1967	2007	1906	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	193	0	6
Total capacity in gallons (actual)	300,000	400,000	50,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	N	N		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

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	#4	#4 - A	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4 5
Year constructed	1948	1984	1971	6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	0	0	0	9 10
Total capacity in gallons (actual)	50,000	300,000	100,000	11
WATER TREATMENT PLANT				12 13
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#6		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2007		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	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)?	Y		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	D	2.000	525				525	1
M	D	4.000	14,876				14,876	2
M	D	6.000	68,225				68,225	3
M	D	8.000	112,604				112,604	4
M	D	10.000	23,890				23,890	5
M	D	12.000	10,160				10,160	6
Total Within Municipality			230,280	0	0	0	230,280	
M	D	8.000	750				750	7
Total Outside of Municipality			750	0	0	0	750	
Total Utility			231,030	0	0	0	231,030	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,235				1,235		1
M	1.000	1,077				1,077	96	2
M	1.250	18				18	2	3
M	1.500	141				141	37	4
M	2.000	25				25		5
M	4.000	4				4		6
M	6.000	8				8	4	7
M	8.000	9				9	8	8
Total Utility		2,517	0	0	0	2,517	147	

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	3,486		16	3	3,473	361	1
0.750	15				15	2	2
1.000	46			1	47	6	3
1.250	0				0	0	4
1.500	27			1	28	5	5
2.000	13				13	4	6
2.500	0				0	0	7
3.000	5				5	5	8
4.000	3				3	2	9
Total:	3,595	0	16	5	3,584	385	

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	2,487	114	0	9	0	863	3,473	1
0.750	3	8	0	2	0	2	15	2
1.000	1	31	0	7	0	8	47	3
1.250	0	0	0	0	0	0	0	4
1.500	0	20	0	4	0	4	28	5
2.000	0	8	0	3	0	2	13	6
2.500	0	0	0	0	0	0	0	7
3.000	0	0	0	4	0	1	5	8
4.000	0	1	0	2	0	0	3	9
Total:	2,491	182	0	31	0	880	3,584	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Adjustment to bring count to actual.

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.

Station meters are tested every two years. The last test was in October 2009.

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	2				2	1
Within Municipality	391	1	1		391	2
Total Fire Hydrants	393	1	1	0	393	
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:	393
Number of distribution system valves end of year:	661
Number of distribution valves operated during year:	661