



3014 (02-05-09)

ANNUAL REPORT

OF

Name: NEW RICHMOND CITY UTILITIES

Principal Office: 156 E FIRST STREET
NEW RICHMOND, WI 54017

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

To the City Council
City of New Richmond
New Richmond, Wisconsin

We have compiled the balance sheets of the New Richmond Municipal Water Utility, an enterprise fund of the City of New Richmond 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 included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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. Accordingly, these financial statements are not designed for those who are not informed about such differences. 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.

April 13, 2010

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW RICHMOND CITY UTILITIES**Utility Address:** 156 E FIRST STREET
NEW RICHMOND, WI 54017**When was utility organized?** 1/1/1892**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR DENNIS A HORNER**Title:** UTILITY MANAGER**Office Address:**156 E FIRST STREET
NEW RICHMOND, WI 54017**Telephone:** (715) 246 - 3628**Fax Number:** (715) 246 - 7129**Email Address:** dhorner@wppienergy.org

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

Name: KIM SHULT**Title:** SENIOR MANAGER**Office Address:** BAKER TILLY VIRCHOW KRAUSE
225 SOUTH 6TH STREET STE. 2300
MINNEAPOLIS, MN 55402**Telephone:** (612) 876 - 4912**Fax Number:** (612) 238 - 9100**Email Address:** kimberly.shult@bakertilly.com

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

Name: KEN CERNOHOUS**Title:** PRESIDENT**Office Address:**156 E FIRST STREET
NEW RICHMOND, WI 54017**Telephone:** (715) 246 - 3628**Fax Number:** (715) 246 - 7129**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
225 SOUTH 6TH STREET STE. 2300
MINNEAPOLIS, MN 55402**Telephone:** (888) 835 - 1344**Fax Number:** (612) 238 - 9095**Email Address:** kimberly.shult@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 7/23/2009

Period covered by most recent audit: 1/1/2008 - 12/31/2008

Names and titles of utility management including manager or superintendent:

Name: MR DENNIS A HORNER

Title: UTILITY MANAGER

Office Address:

156 E FIRST STREET
NEW RICHMOND, WI 54017

Telephone: (715) 246 - 3628

Fax Number: (715) 246 - 7129

Email Address: dhorner@wpenergy.org

Name of utility commission/committee: NEW RICHMOND UTILITIES COMMISSION

Names of members of utility commission/committee:

- PAT BECKER, COMMISSION MEMBER
- KEN CERNOHOUS, COMMISSION MEMBER
- GERALD FREY, SECRETARY
- ROBERT MULLEN, COMMISSION MEMBER
- GERALD WARNER, PRESIDENT

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)	1,272,041	1,073,841	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	767,029	648,582	2
Depreciation Expense (403)	147,525	126,330	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	234,476	205,509	5
Total Operating Expenses	1,149,030	980,421	
Net Operating Income	123,011	93,420	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	123,011	93,420	
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)	56,567	103,895	10
Miscellaneous Nonoperating Income (421)	112,963	2,042,685	11
Total Other Income	169,530	2,146,580	
Total Income	292,541	2,240,000	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(18,197)	(18,197)	12
Other Income Deductions (426)	108,341	95,849	13
Total Miscellaneous Income Deductions	90,144	77,652	
Income Before Interest Charges	202,397	2,162,348	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	99,506	103,137	14
Amortization of Debt Discount and Expense (428)	4,843	6,186	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	18,021	0	19
Total Interest Charges	86,328	109,323	
Net Income	116,069	2,053,025	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,427,249	8,374,224	20
Balance Transferred from Income (433)	116,069	2,053,025	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	10,543,318	10,427,249	

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	1,272,041	0	1,272,041	1
Total (Acct. 400):	1,272,041	0	1,272,041	
Operation and Maintenance Expense (401-402):				
Derived	767,029	0	767,029	2
Total (Acct. 401-402):	767,029	0	767,029	
Depreciation Expense (403):				
Derived	147,525	0	147,525	3
Total (Acct. 403):	147,525	0	147,525	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	234,476	0	234,476	5
Total (Acct. 408):	234,476	0	234,476	
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:	123,011	0	123,011	
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):				
INVESTMENT INCOME	56,567		56,567	11
Total (Acct. 419):	56,567	0	56,567	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		112,963	112,963	12
NONE			0	13
Total (Acct. 421):	0	112,963	112,963	
TOTAL OTHER INCOME:	56,567	112,963	169,530	

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	(18,197)	0	(18,197)	14
NONE			0	15
Total (Acct. 425):	(18,197)	0	(18,197)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	106,090	106,090	16
CREDIT CARD FEES	2,251		2,251	17
Total (Acct. 426):	2,251	106,090	108,341	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(15,946)	106,090	90,144	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	99,506	0	99,506	18
Total (Acct. 427):	99,506	0	99,506	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION EXPENSE	4,843		4,843	19
Total (Acct. 428):	4,843	0	4,843	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
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 WELL INTEREST	18,021		18,021	23
Total (Acct. 432):	18,021	0	18,021	
TOTAL INTEREST CHARGES:	86,328	0	86,328	
NET INCOME:	109,196	6,873	116,069	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,656,503	7,770,746	10,427,249	24
Total (Acct. 216):	2,656,503	7,770,746	10,427,249	
Balance Transferred from Income (433):				
Derived	109,196	6,873	116,069	25
Total (Acct. 433):	109,196	6,873	116,069	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,765,699	7,777,619	10,543,318	

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	1,272,041	0	0	0	1,272,041	1
Less: interdepartmental sales	6,143		0	0	6,143	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	418				418	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,265,480	0	0	0	1,265,480	

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	241,581	0	241,581	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	105,914	0	105,914	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	347,495	0	347,495	

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	6.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	15,195,301	14,585,178	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,561,996	2,305,964	2
Net Utility Plant	12,633,305	12,279,214	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	232,553	269,315	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	1,050,167	1,761,911	9
Total Other Property and Investments	1,282,720	2,031,226	
CURRENT AND ACCRUED ASSETS			
Cash (131)	180,629	(25,881)	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	1,370,124	1,266,190	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	211,852	172,614	15
Other Accounts Receivable (143)	149,864	268,142	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	85,223	73,470	18
Plant Materials and Operating Supplies (154)	11,314	12,350	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	2,009,006	1,766,885	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	56,370	61,212	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	18,199	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	74,569	61,212	
Total Assets and Other Debits	15,999,600	16,138,537	

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)	2,282,959	2,282,959	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	10,543,318	10,427,249	35
Total Proprietary Capital	12,826,277	12,710,208	
LONG-TERM DEBT			
Bonds (221)	2,457,210	2,595,735	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,457,210	2,595,735	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	48,349	183,529	40
Payables to Municipality (233)	41,980	30,974	41
Customer Deposits (235)			42
Taxes Accrued (236)	217,933	190,458	43
Interest Accrued (237)	16,904	18,016	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	136,188	136,661	46
Total Current and Accrued Liabilities	461,354	559,638	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	254,759	272,956	49
Total Deferred Credits	254,759	272,956	
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	15,999,600	16,138,537	

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	14,585,178	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)	7,275,125	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,919,377	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)	799				8
Total Utility Plant	15,195,301	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)	1,705,054	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	856,942	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	2,561,996	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	12,633,305	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)	1,555,112				1,555,112	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	147,525				147,525	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	22,161				22,161	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	169,686	0	0	0	169,686	16
Debits during year						17
Book cost of plant retired	19,317				19,317	18
Cost of removal	427				427	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	19,744	0	0	0	19,744	25
Balance end of year (111.1)	1,705,054	0	0	0	1,705,054	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)	750,852				750,852	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	106,090				106,090	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	106,090	0	0	0	106,090	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)	856,942	0	0	0	856,942	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)	11,314	12,350	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	11,314	12,350	

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)				
2002 GO NOTE	624	428	0	1
2003 REVENUE BOND	1,071	428	3,939	2
2005 GO NOTE	163	428	870	3
2007 REVENUE BOND	2,985	428	51,561	4
Total			56,370	
Unamortized premium on debt (251)				
NONE				5
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	2,282,959	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,282,959</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)	
2002 GO BONDS	07/01/2002	04/01/2012	4.80%	0	1
2003 REVENUE BOND	09/03/2003	05/01/2023	4.17%	230,000	2
2005 GO BONDS	05/03/2005	04/01/2015	3.68%	42,210	3
2007 REVENUE BOND	04/10/2007	05/01/2027	3.83%	2,185,000	4
Total Bonds (Account 221):				2,457,210	

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%	0	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	190,458	1
Accruals:		
Charged water department expense	234,476	2
Charged electric department expense		3
Charged sewer department expense	6,391	4
Other (explain):		
NONE		5
Total Accruals and other credits	240,867	
Taxes paid during year:		
County, state and local taxes	190,458	6
Social Security taxes	21,900	7
PSC Remainder Assessment	1,034	8
Other (explain):		
NONE		9
Total payments and other debits	213,392	
Balance end of year	217,933	

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)					
2003 REVENUE BOND	2,721	10,815	10,915	2,621	1
2007 REVENUE BOND	14,376	86,425	86,911	13,890	2
2005 GO BONDS	447	844	898	393	3
2002 GO BONDS	472	1,422	1,894	0	4
Subtotal	18,016	99,506	100,618	16,904	
Advances from Municipality (223)					
NONE	0			0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	18,016	99,506	100,618	16,904	

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):		
BOND SINKING FUND	64,945	3
BOND RESERVE FUND	167,608	4
Total (Acct. 125):	232,553	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
UNSPENT BOND PROCEEDS FOR CONSTRUCTION	496,664	6
IMPACT FEES	553,503	7
Total (Acct. 128):	1,050,167	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	211,852	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	211,852	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
MISCELLANEOUS RECEIVABLES	131	16
DUE FROM STATE - WELL GRANT	82,933	17
DUE FROM DEVELOPER	66,800	18
Total (Acct. 143):	149,864	
Receivables from Municipality (145):		
DUE FROM CITY - IMPACT FEES AND OPERATING ITEMS	80,389	19

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):		
DUE FROM RECEIVABLES ON TAX ROLL	4,834	20
Total (Acct. 145):	85,223	
Prepayments (165):		
NONE		21
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		22
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
PRELIMINARY SURVEY AND INVESTIGATIONS - WATER TOWER	18,199	23
Total (Acct. 183):	18,199	
Clearing Accounts (184):		
NONE		24
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		25
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		26
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND -- RECYCLING BILLING	9,995	27
DUE TO STORMWATER FUND - BILLING	31,985	28
Total (Acct. 233):	41,980	
Other Deferred Credits (253):		
Regulatory Liability	254,759	29
NONE		30
Total (Acct. 253):	254,759	

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.

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,700,346	0	0	0	6,700,346	1
Materials and Supplies	11,832	0	0	0	11,832	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,630,083	0	0	0	1,630,083	4
Customer Advances for Construction					0	5
Regulatory Liability	263,857	0	0	0	263,857	6
NONE					0	7
Average Net Rate Base	4,818,238	0	0	0	4,818,238	
Net Operating Income	123,011	0	0	0	123,011	8
Net Operating Income as a percent of						
Average Net Rate Base	2.55%	N/A	N/A	N/A	2.55%	

**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	272,956	0	0	0	272,956	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	18,197	0	0	0	18,197	3
Other (specify):						
NONE					0	4
Balance End of Year	254,759	0	0	0	254,759	

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.

Second step of a two-step rate increase went into effect July 1, 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)	1,191,951	1,004,145	1
Total Sales of Water	1,191,951	1,004,145	
Other Operating Revenues			
Forfeited Discounts (470)	3,542	3,089	2
Rents from Water Property (472)	26,660	25,848	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	49,888	40,759	5
Total Other Operating Revenues	80,090	69,696	
Total Operating Revenues	1,272,041	1,073,841	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	98,544	87,907	7
Water Treatment Expenses (630-635)	28,089	22,099	8
Transmission and Distribution Expenses (640-655)	237,436	161,094	9
Customer Accounts Expenses (901-906)	70,951	66,556	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	332,009	310,926	12
Total Operation and Maintenance Expenses	767,029	648,582	
Other Operating Expenses			
Depreciation Expense (403)	147,525	126,330	13
Amortization Expense (404-407)		0	14
Taxes (408)	234,476	205,509	15
Total Other Operating Expenses	382,001	331,839	
Total Operating Expenses	1,149,030	980,421	
NET OPERATING INCOME	123,011	93,420	

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	60	207	1
Commercial (460.2)	1	959	3,430	2
Industrial (460.3)	1	60	205	3
Public Authority (460.4)	1	60	205	4
Total Unmetered Sales to General Customers (460)	4	1,139	4,047	
Metered Sales to General Customers (461)				
Residential (461.1)	2,984	142,664	530,716	5
Commercial (461.2)	365	61,804	149,124	6
Industrial (461.3)	27	98,283	167,618	7
Public Authority (461.4)	39	22,666	45,336	8
Total Metered Sales to General Customers (461)	3,415	325,417	892,794	
Private Fire Protection Service (462)	37		16,026	9
Public Fire Protection Service (463)	1		272,941	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)	4	3,832	6,143	13
Total Sales of Water	3,461	330,388	1,191,951	

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)	272,941	3
NONE		4
Total Public Fire Protection Service (463)	272,941	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	3,542	6
Other (specify):		
Total Forfeited Discounts (470)	3,542	
Rents from Water Property (472):		
WATER TOWER RENT	26,660	7
Total Rents from Water Property (472)	26,660	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
LAWN METER MINIMUM CHARGES	18,164	9
OTHER WATER REVENUE	5,275	10
MISCELLANEOUS SERVICE REVENUES-TURN ON CHARGES	6,500	11
Return on net investment in meters charged to sewer department	19,949	12
Other (specify):		
Total Other Water Revenues (474)	49,888	

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.

Account 474: Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	4,271	2,995	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	47,437	44,804	7
Operation Supplies and Expenses (623)	14	219	8
Maintenance of Pumping Plant (625)	46,822	39,889	9
Total Pumping Expenses	98,544	87,907	
WATER TREATMENT EXPENSES			
Operation Labor (630)	10,579	10,122	10
Chemicals (631)	17,510	11,977	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	28,089	22,099	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	39,326	39,576	14
Operation Supplies and Expenses (641)	12,527	12,095	15
Maintenance of Distribution Reservoirs and Standpipes (650)	784	4,897	16
Maintenance of Mains (651)	24,197	19,985	17
Maintenance of Services (652)	40,771	42,218	18
Maintenance of Meters (653)	110,188	35,407	19
Maintenance of Hydrants (654)	9,643	6,916	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	237,436	161,094	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	5,445	5,694	22
Accounting and Collecting Labor (902)	65,088	60,296	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)	418	566	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	70,951	66,556	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	51,105	40,082	28
Office Supplies and Expenses (921)	13,727	14,048	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	17,276	13,040	31
Property Insurance (924)	10,069	9,889	32
Injuries and Damages (925)	10,154	8,344	33
Employee Pensions and Benefits (926)	178,099	166,887	34
Regulatory Commission Expenses (928)		2,846	35
Miscellaneous General Expenses (930)	21,548	20,096	36
Transportation Expenses (933)	16,308	19,234	37
Maintenance of General Plant (935)	13,723	16,460	38
Total Administrative and General Expenses	332,009	310,926	
Total Operation and Maintenance Expenses	767,029	648,582	

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.

Account 920: An employee who was previously charged almost exclusively to electric now works and is expensed more equally across utilities.

Account 631: Utility put new well online in 2009, requiring more chemicals.

Account 653: Increase due to increased use of radio read meters and acquisition of meter pit owned by Lakeside Foods

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		217,933	190,458	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,391	5,297	2
Net property tax equivalent		211,542	185,161	
Social Security		21,900	19,586	3
PSC Remainder Assessment		1,034	762	4
Other (specify): NONE			0	5
Total tax expense		234,476	205,509	

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			Saint Croix				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.173590				3
County tax rate	mills		3.131004				4
Local tax rate	mills		8.617800				5
School tax rate	mills		9.842916				6
Voc. school tax rate	mills		1.011544				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.776854				10
Less: state credit	mills		1.525700				11
Net tax rate	mills		21.251154				12
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		8.617800				14
Combined School Tax Rate	mills		10.854460				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.472260				17
Total Tax Rate	mills		22.776854				18
Ratio of Local and School Tax to Total	dec.		0.854914				19
Total tax net of state credit	mills		21.251154				20
Net Local and School Tax Rate	mills		18.167917				21
Utility Plant, Jan. 1	\$	12,333,747	12,333,747				22
Materials & Supplies	\$	12,350	12,350				23
Subtotal	\$	12,346,097	12,346,097				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	12,346,097	12,346,097				26
Assessment Ratio	dec.		0.971600				27
Assessed Value	\$	11,995,468	11,995,468				28
Net Local & School Rate	mills		18.167917				29
Tax Equiv. Computed for Current Year	\$	217,933	217,933				30
Tax Equivalent per 1994 PSC Report	\$	98,480					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	217,933					34
Footnotes							35

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.

The City has approved exempting certain water extensions from the property tax equivalent. The exempt amount as of January 1, 2009 is \$2,251,431.

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)	2,025				2,025	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)	168,602	77,697			246,299	8
Supply Mains (316)	0	81,465			81,465	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	170,627	159,162	0	0	329,789	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	212,656	587,583	7,588		792,651	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	132,074	173,003	7,000		298,077	14
Diesel Pumping Equipment (326)	0	85,871			85,871	15
Other Pumping Equipment (328)	110,426				110,426	16
Total Pumping Plant	455,156	846,457	14,588	0	1,287,025	
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)	7,430				7,430	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0	6,868			6,868	21
Total Water Treatment Plant	7,430	6,868	0	0	14,298	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	200				200	22
Structures and Improvements (341)	70				70	23
Distribution Reservoirs and Standpipes (342)	433,604				433,604	24
Transmission and Distribution Mains (343)	2,937,795	101,838			3,039,633	25
Services (345)	587,111	2,510	100		589,521	26
Meters (346)	724,071	32,491	3,225		753,337	27
Hydrants (348)	464,287	10,618	250		474,655	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)	327				327	29
Total Transmission and Distribution Plant	5,147,465	147,457	3,575	0	5,291,347	
GENERAL PLANT						
Land and Land Rights (389)	200				200	30
Structures and Improvements (390)	94,655	4,390			99,045	31
Office Furniture and Equipment (391)	30,017				30,017	32
Computer Equipment (391.1)	15,228		1,154		14,074	33
Transportation Equipment (392)	129,548	1,708			131,256	34
Stores Equipment (393)	339				339	35
Tools, Shop and Garage Equipment (394)	25,258				25,258	36
Laboratory Equipment (395)	585				585	37
Power Operated Equipment (396)	25,015				25,015	38
Communication Equipment (397)	6,350				6,350	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	17,695	2,832			20,527	41
Total General Plant	344,890	8,930	1,154	0	352,666	
Total utility plant in service directly assignable	6,125,568	1,168,874	19,317	0	7,275,125	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,125,568	1,168,874	19,317	0	7,275,125	

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.

Accounts 314, 326, 325, 326, 321: Utility added new well, wellhouse and pumping equipment in 2009.

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	270,000			270,000	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	270,000	0	0	270,000	
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)	5,682,507				5,682,507	25
Services (345)	1,344,273				1,344,273	26
Meters (346)	0				0	27
Hydrants (348)	622,597				622,597	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	7,649,377	0	0	0	7,649,377	
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	7,649,377	270,000	0	0	7,919,377	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,649,377	270,000	0	0	7,919,377	

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

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

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

Account 314: Well addition was partially financed by grant.

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			21,244	21,244	1
February			19,187	19,187	2
March			20,836	20,836	3
April			20,054	20,054	4
May			27,892	27,892	5
June			31,183	31,183	6
July			42,923	42,923	7
August			50,563	50,563	8
September			54,834	54,834	9
October			40,467	40,467	10
November			32,040	32,040	11
December			20,115	20,115	12
Total annual pumpage	0	0	381,338	381,338	

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):	381,338	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	381,338	3
Less: Gallons (000's) sold:	330,388	4
Gallons (000's) entering distribution system but not sold:	50,950	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	19,399	7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:	1,492	9
Gallons (000's) used for other system uses:	390	10
Subtotal Estimated Usage:	21,281	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	100	13
Gallons (000's) lost due to service leaks or breaks:	525	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:	29,044	17
Subtotal of Estimated Losses:	29,669	18
Percentage of water entering distribution system sold:	87%	19
Percentage of unaccounted for water:	8%	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.)	2,258	22
Date of maximum: 09/13/2009		23
Cause of maximum: Lawn watering and Lakeside Foods canning production		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	384	25
Date of minimum: 04/26/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	381,709	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:	1	32
Number of service breaks repaired this year:	12	33
Population served (estimate the number of individuals served):		34
Inside municipality?	7,877	35
Outside municipality?	126	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)	
WELL-1487 MADISON AVENUE	6	800	18	2,304,000	Yes	1
WELL - 11TH & BILMAR	5	352	16	1,610,000	Yes	2
WELL - EAST FIRST	2	800	16	936,000	Yes	3
WELL - NORTH FIRST	3	802	16	1,390,000	Yes	4
WELL - WEST FIFTH	4	362	16	984,000	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL # 2	WELL # 3	WELL # 4	1
Location	EAST FIRST STREET	NORTH FIRST STREET	WEST 5TH STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	G.E.	US ELECTRIC	LAYNE	5
Year Installed	2003	2006	1962	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	670	900	670	8
Pump Motor or Standby Engine Mfr	US	CAT	GENERAL ELECTRIC	9 10
Year Installed	2002	2006	1962	11
Type	ELECTRIC	DIESEL	ELECTRIC	12
Horsepower	75	125	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL # 5	WELL #6		15
Location	EAST 11TH STREET & BILMAR	1487 MADISON AVENUE		16
Purpose	P	P		17
Destination	D	D		18
Pump Manufacturer	LAYNE	US ELECTRIC		19
Year Installed	1988	2009		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	1,100	1,600		22
Pump Motor or Standby Engine Mfr	FORD 460	DETROIT DIESEL		23 24
Year Installed	1998	2009		25
Type	NATURAL GAS	DIESEL		26
Horsepower	140	350		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	TOWER # 1	TOWER # 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1964	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	131	131	6
Total capacity in gallons (actual)	300,000	250,000	7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	14
Is water fluoridated (yes, no)?	Y	Y	15
Footnotes			16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.000	1,425				1,425	1
M	D	1.250	0				0	2
M	D	1.500	160				160	3
M	D	2.000	2,888				2,888	4
M	D	4.000	20,997				20,997	5
P	D	4.000	550				550	6
A	D	6.000	3,558				3,558	7
M	D	6.000	111,989	30			112,019	8
P	D	6.000	1,330				1,330	9
M	D	8.000	126,480				126,480	10
M	D	10.000	19,926				19,926	11
M	D	12.000	116,653	401			117,054	12
P	D	12.000	3,393	575			3,968	13
M	S	16.000	21,144				21,144	14
Total Within Municipality			430,493	1,006	0	0	431,499	
M	D	8.000	600				600	15
M	D	12.000	5,600				5,600	16
Total Outside of Municipality			6,200	0	0	0	6,200	
Total Utility			436,693	1,006	0	0	437,699	

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.

Main additions were financed by utility

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	1,506		1		1,505	17	1
M	1.000	2,081	1			2,082	912	2
M	1.250	26				26		3
M	1.500	107				107	13	4
M	2.000	60				60	16	5
M	3.000	6				6		6
M	4.000	14				14		7
M	6.000	68				68	54	8
M	8.000	35				35	25	9
M	12.000	3				3	3	10
Total Utility		3,906	1	1	0	3,906	1,040	

WATER SERVICES

Water Services (Page W-20)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.
The new service added was financed by the utility.

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	3,667	48	1	(24)	3,690	207	1
1.000	128			(1)	127	4	2
1.250	1				1	0	3
1.500	48	2		1	51	0	4
2.000	40	1			41	0	5
3.000	14	1			15	0	6
4.000	4				4	0	7
6.000	4		3		1	0	8
8.000	0				0	0	9
Total:	3,906	52	4	(24)	3,930	211	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,341	242	14	9	1	83	3,690	1
1.000	10	82	15	9	1	10	127	2
1.250	0	1	0	0	0	0	1	3
1.500	0	35	9	3	1	3	51	4
2.000	0	13	20	5	1	2	41	5
3.000	0	4	9	1	0	1	15	6
4.000	0	0	2	2	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	0	0	0	9
Total:	3,351	377	70	29	4	99	3,930	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Adjustments are to reconcile PSC report to utility records.

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

Each year the utility tests all meters purchased 10 years ago. Due to recent growth of the City the number tested in the current year is less than the total present at 12/31/2009.

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

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

The sole remaining 6" meter is expected to be retired shortly.

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	92				92	1
Within Municipality	676	3	1		678	2
Total Fire Hydrants	768	3	1	0	770	
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:	667
Number of distribution system valves end of year:	1,565
Number of distribution valves operated during year:	620