



3014 (02-05-09)

ANNUAL REPORT

OF

Name: ROTHSCHILD WATER UTILITY

Principal Office: 211 GRAND AVE
ROTHSCHILD, WI 54474-1199

For the Year Ended: DECEMBER 31, 2009

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

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ROTHSCHILD WATER UTILITY

Utility Address: 211 GRAND AVE

ROTHSCHILD, WI 54474-1199

When was utility organized? 1/1/1935

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS KATHY MASON

Title: UTILITY CLERK

Office Address:

211 GRAND AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: kmason@rothschildwi.com

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

Name: KATHY MASON

Title: UTILITY CLERK

Office Address:

211 GRAND AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: kmason@rothschildwi.com

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

Name: NEAL C. TORNEY

Title: PRESIDENT

Office Address:

211 GRAND AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: ntorney@rothschildwi.com

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: JON TRAUTMAN

Title: MANAGER

Office Address: SCHENCK SC

2831 POST RD

P.O. BOX 130

PLOVER, WI 54467

Telephone: (920) 455 - 4312

Fax Number: (920) 617 - 2520

Email Address: Jon.Trautman@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/26/2010

Period covered by most recent audit: 01/01/2009 TO 12/31/2009

Names and titles of utility management including manager or superintendent:

Name: MR TIMOTHY VERGARA

Title: ADMINISTRATOR OF PUBLIC WORKS

Office Address:

211 GRAND AVE
ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: tvergara@rothschildwi.com

Name of utility commission/committee: ROTHSCHILD WATER COMMISSION

Names of members of utility commission/committee:

- MR DON BARTZ, COMMISSIONER
- MR GLENN GEURINK, COMMISSIONER
- MR JAMES KELESKE, COMMISSIONER
- MR DAN MORTENSEN, COMMISSIONER
- MR MERLIN OWEN, COMMISSIONER
- MRS ARLENE PAULSON, COMMISSIONER
- MR NEAL C TORNEY, CHAIRMAN

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,130,768	1,152,737	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	331,056	342,953	2
Depreciation Expense (403)	158,884	156,940	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	141,425	138,171	5
Total Operating Expenses	631,365	638,064	
Net Operating Income	499,403	514,673	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	499,403	514,673	
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)	14,998	42,863	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	14,998	42,863	
Total Income	514,401	557,536	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(8,874)	(8,874)	12
Other Income Deductions (426)	12,842	12,842	13
Total Miscellaneous Income Deductions	3,968	3,968	
Income Before Interest Charges	510,433	553,568	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	120,317	129,714	14
Amortization of Debt Discount and Expense (428)	14,414	14,414	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	3,026	3,470	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	137,757	147,598	
Net Income	372,676	405,970	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,563,584	3,171,183	20
Balance Transferred from Income (433)	372,676	405,970	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	3,843	13,569	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,932,417	3,563,584	

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	1,130,768	0	1,130,768	1
Total (Acct. 400):	1,130,768	0	1,130,768	
Operation and Maintenance Expense (401-402):				
Derived	331,056	0	331,056	2
Total (Acct. 401-402):	331,056	0	331,056	
Depreciation Expense (403):				
Derived	158,884	0	158,884	3
Total (Acct. 403):	158,884	0	158,884	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	141,425	0	141,425	5
Total (Acct. 408):	141,425	0	141,425	
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:	499,403	0	499,403	
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):				
NONE	14,998		14,998	11
Total (Acct. 419):	14,998	0	14,998	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	14,998	0	14,998	

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	(8,874)	0	(8,874)	14
NONE			0	15
Total (Acct. 425):	(8,874)	0	(8,874)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	12,842	12,842	16
NONE			0	17
Total (Acct. 426):	0	12,842	12,842	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(8,874)	12,842	3,968	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	120,317	0	120,317	18
Total (Acct. 427):	120,317	0	120,317	
Amortization of Debt Discount and Expense (428):				
NONE	14,414		14,414	19
Total (Acct. 428):	14,414	0	14,414	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	3,026	0	3,026	21
Total (Acct. 430):	3,026	0	3,026	
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:	137,757	0	137,757	
NET INCOME:	385,518	(12,842)	372,676	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,661,833	901,751	3,563,584	24
Total (Acct. 216):	2,661,833	901,751	3,563,584	
Balance Transferred from Income (433):				
Derived	385,518	(12,842)	372,676	25
Total (Acct. 433):	385,518	(12,842)	372,676	
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	3,843		3,843	28
Total (Acct. 436)--Debit:	3,843	0	3,843	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,043,508	888,909	3,932,417	

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):					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	1,130,768	0	0	0	1,130,768	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,130,768	0	0	0	1,130,768	

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	97,493	0	97,493	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	12,860	0	12,860	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	110,353	0	110,353	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	1.6	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)	8,361,400	8,149,623	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,078,155	1,964,126	2
Net Utility Plant	6,283,245	6,185,497	
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)	447,570	443,728	5
Other Investments (124)	0	0	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	447,570	443,728	
CURRENT AND ACCRUED ASSETS			
Cash (131)	(508,887)	(120,426)	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	1,570,937	1,101,381	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	178,525	177,913	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	10,284	9,880	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	920	866	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,251,779	1,169,614	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	154,621	169,035	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	154,621	169,035	
Total Assets and Other Debits	8,137,215	7,967,874	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,154,263	1,154,263	33
Appropriated Earned Surplus (215)	447,570	443,728	34
Unappropriated Earned Surplus (216)	3,932,417	3,563,584	35
Total Proprietary Capital	5,534,250	5,161,575	
LONG-TERM DEBT			
Bonds (221)	2,380,000	2,555,000	36
Advances from Municipality (223)	70,776	83,481	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,450,776	2,638,481	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	1,105	5,225	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)		0	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	16,542	18,025	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	10,313	11,465	46
Total Current and Accrued Liabilities	27,960	34,715	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)		0	48
Other Deferred Credits (253)	124,229	133,103	49
Total Deferred Credits	124,229	133,103	
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	8,137,215	7,967,874	

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	8,149,623	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)	7,222,511	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,138,889	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)					8
Total Utility Plant	8,361,400	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)	1,818,175	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	259,980	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	2,078,155	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	6,283,245	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)	1,716,988				1,716,988	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	158,884				158,884	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,338				9,338	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	168,222	0	0	0	168,222	16
Debits during year						17
Book cost of plant retired	67,035				67,035	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	67,035	0	0	0	67,035	25
Balance end of year (111.1)	1,818,175	0	0	0	1,818,175	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)	247,138				247,138	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	12,842				12,842	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	12,842	0	0	0	12,842	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)	259,980	0	0	0	259,980	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)	10,284	9,880	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	10,284	9,880	

**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)				
BOND 2-25-02	13,350	428	146,906	1
BOND 3-15-07	1,064	428	7,715	2
Total			154,621	
Unamortized premium on debt (251)				
NONE				3
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	1,154,263	1
Changes during year (explain):		
Balance end of year	1,154,263	2

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)	
MORTGAGE REV BOND	06/01/2000	12/01/2020	6.23%	120,000	1
REVENUE REFUNDING BOND	02/25/2002	12/01/2020	4.78%	1,760,000	2
G.O. PROMISSORY NOTE	03/15/2007	09/01/2017	5.24%	500,000	3
Total Bonds (Account 221):				2,380,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
ADVANCE FROM GENERAL FUND	12/20/2004	12/20/2014	3.62%	70,776	1
Total for Account 223				70,776	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	135,093	2
Charged electric department expense		3
Charged sewer department expense	0	4
Other (explain):		
NONE		5
Total Accruals and other credits	135,093	
Taxes paid during year:		
County, state and local taxes	126,517	6
Social Security taxes	7,618	7
PSC Remainder Assessment	958	8
Other (explain):		
NONE		9
Total payments and other debits	135,093	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
MORTGAGE REVENUE BOND 6-1-2000	1,148	9,663	10,210	601	1
MORTGAGE REVENUE BOND 2-25-02	7,225	83,970	84,027	7,168	2
G.O. PROMISSORY NOTE 3-15-2007	9,652	26,684	27,563	8,773	3
Subtotal	18,025	120,317	121,800	16,542	
Advances from Municipality (223)					
ADVANCE FOR CAPITAL PROJECTS 12-20-04	0	3,026	3,026	0	4
Subtotal	0	3,026	3,026	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	18,025	123,343	124,826	16,542	

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	447,570	1
Total (Acct. 123):	447,570	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	168,180	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
PRIVATE FIRE PROTECTION	10,345	11
Total (Acct. 142):	178,525	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
PJ KORTEN MAINTENANCE CONTRACT	920	16
Total (Acct. 165):	920	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	124,229	23
NONE		24
Total (Acct. 253):	124,229	

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)	7,116,622	0	0	0	7,116,622	1
Materials and Supplies	10,082	0	0	0	10,082	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,767,581	0	0	0	1,767,581	4
Customer Advances for Construction					0	5
Regulatory Liability	128,666	0	0	0	128,666	6
NONE					0	7
Average Net Rate Base	5,230,457	0	0	0	5,230,457	
Net Operating Income	499,403	0	0	0	499,403	8
Net Operating Income as a percent of						
Average Net Rate Base	9.55%	N/A	N/A	N/A	9.55%	

**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	133,103	0	0	0	133,103	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	8,874	0	0	0	8,874	3
Other (specify):					0	4
Balance End of Year	124,229	0	0	0	124,229	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

none

2. Leaseholder changes.

none

3. Extensions of service.

none

4. Estimated changes in revenues due to rate changes.

none

5. Obligations incurred or assumed, excluding commercial paper.

none

6. Formal proceedings with the Public Service Commission.

none

7. Any additional matters.

none

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,096,932	1,119,018	1
Total Sales of Water	1,096,932	1,119,018	
Other Operating Revenues			
Forfeited Discounts (470)	2,493	3,395	2
Rents from Water Property (472)	24,185	23,254	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	7,158	7,070	5
Total Other Operating Revenues	33,836	33,719	
Total Operating Revenues	1,130,768	1,152,737	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	16	6
Pumping Expenses (620-625)	71,863	96,213	7
Water Treatment Expenses (630-635)	89,877	77,906	8
Transmission and Distribution Expenses (640-655)	49,397	36,912	9
Customer Accounts Expenses (901-906)	15,960	12,633	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	103,959	119,273	12
Total Operation and Maintenance Expenses	331,056	342,953	
Other Operating Expenses			
Depreciation Expense (403)	158,884	156,940	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	141,425	138,171	15
Total Other Operating Expenses	300,309	295,111	
Total Operating Expenses	631,365	638,064	
NET OPERATING INCOME	499,403	514,673	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	1,179	39,944	316,224	5
Commercial (461.2)	179	40,718	202,190	6
Industrial (461.3)	34	67,555	210,419	7
Public Authority (461.4)	12	4,529	20,761	8
Total Metered Sales to General Customers (461)	1,404	152,746	749,594	
Private Fire Protection Service (462)	29		41,592	9
Public Fire Protection Service (463)	1		270,731	10
Other Water Sales (465)				11
Sales for Resale (466)	1	13,606	35,015	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,435	166,352	1,096,932	

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)	
WESTON WATERUTILITY	SERVICE AT FOREMOST DAIRY	13,606	35,015	* 1
Total		13,606	35,015	

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

We sell to Weston water utility for Foremost dairy as needed when the well needs repairs.

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)	270,731	3
NONE		4
Total Public Fire Protection Service (463)	270,731	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	2,493	6
Other (specify):		
Total Forfeited Discounts (470)	2,493	
Rents from Water Property (472):		
WATER TOWER CELL PHONE LEASES	24,185	7
Total Rents from Water Property (472)	24,185	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		9
Return on net investment in meters charged to sewer department	7,158	10
Other (specify):		
Total Other Water Revenues (474)	7,158	

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)		16	4
Total Source of Supply Expenses	0	16	
PUMPING EXPENSES			
Operation Labor (620)	19,051	18,013	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	44,839	43,534	7
Operation Supplies and Expenses (623)	990	761	8
Maintenance of Pumping Plant (625)	6,983	33,905	9
Total Pumping Expenses	71,863	96,213	
WATER TREATMENT EXPENSES			
Operation Labor (630)	35,879	26,551	10
Chemicals (631)	29,601	29,846	11
Operation Supplies and Expenses (632)	16,253	18,772	12
Maintenance of Water Treatment Plant (635)	8,144	2,737	13
Total Water Treatment Expenses	89,877	77,906	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	1,527	871	14
Operation Supplies and Expenses (641)	390	497	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,652	1,664	16
Maintenance of Mains (651)	22,933	13,413	17
Maintenance of Services (652)	14,562	11,483	18
Maintenance of Meters (653)	3,157	4,735	19
Maintenance of Hydrants (654)	5,176	4,249	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	49,397	36,912	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,566	1,517	22
Accounting and Collecting Labor (902)	7,756	7,571	23
Supplies and Expenses (903)	4,638	3,545	24
Uncollectible Accounts (904)	0	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	0	26
Total Customer Accounts Expenses	15,960	12,633	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	2,666	4,633	28
Office Supplies and Expenses (921)	1,773	777	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	3,480	6,522	31
Property Insurance (924)	9,703	11,942	32
Injuries and Damages (925)	0	5,015	33
Employee Pensions and Benefits (926)	57,561	57,694	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	23,735	23,544	36
Transportation Expenses (933)	5,041	9,146	37
Maintenance of General Plant (935)	0	0	38
Total Administrative and General Expenses	103,959	119,273	
Total Operation and Maintenance Expenses	331,056	342,953	

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.

(625) maintenance pump plant: decreased due to are \$26,551. bill from pump maintienaance repair in 2008.

(630)water treatment labor: increased due to additional time lead operator is spending more time on plant repairs and cleaning than in prior year.

(635) maintenance of water treatment plant: We insulated the air strippers for \$5500 in 2009. This was not considered capital improvement as the plan is to completely redo the strippers in 2010.

(651) Maintenance of Mains: a major leak causing the removal and replacement of entire intersection with replacement of ashphalt and curbing.

(925) Damages: No lightening strikes this year.

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		135,093	131,979	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,244	2,161	2
Net property tax equivalent		132,849	129,818	
Social Security		7,618	7,355	3
PSC Remainder Assessment		958	998	4
Other (specify):			0	5
Total tax expense		141,425	138,171	

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			Marathon				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.199600				2
County tax rate	mills		6.058700				3
Local tax rate	mills		7.239400				4
School tax rate	mills		11.201100				5
Voc. school tax rate	mills		2.249200				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		26.948000				9
Less: state credit	mills		1.577900				10
Net tax rate	mills		25.370100				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		7.239400				12
Combined School Tax Rate	mills		13.450300				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		20.689700				15
Total Tax Rate	mills		26.948000				16
Ratio of Local and School Tax to Total	dec.		0.767764				17
Total tax net of state credit	mills		25.370100				18
Net Local and School Tax Rate	mills		19.478245				19
Utility Plant, Jan. 1	\$	8,149,623	8,149,623				20
Materials & Supplies	\$	9,880	9,880				21
Subtotal	\$	8,159,503	8,159,503				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	8,159,503	8,159,503				24
Assessment Ratio	dec.		0.850000				25
Assessed Value	\$	6,935,578	6,935,578				26
Net Local & School Rate	mills		19.478245				27
Tax Equiv. Computed for Current Year	\$	135,093	135,093				28
Tax Equivalent per 1994 PSC Report	\$	56,160					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	135,093					31
Footnotes							32

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)	14,311				14,311	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	232,196	68,849	24,000		277,045	8
Supply Mains (316)	83,352				83,352	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	329,859	68,849	24,000	0	374,708	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	154,754	5,918	6,500		154,172	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	82,005	2,417	3,500		80,922	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	26,520				26,520	16
Total Pumping Plant	263,279	8,335	10,000	0	261,614	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	1,907,198				1,907,198	18
Sand or Other Media Filtration Equipment (332)	857,789	7,501	5,500		859,790	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,764,987	7,501	5,500	0	2,766,988	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	120				120	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,046,952				1,046,952	24
Transmission and Distribution Mains (343)	1,661,125	143,384	10,785		1,793,724	25
Services (345)	335,496	34,739	6,350		363,885	26
Meters (346)	243,160	5,425	7,800		240,785	27
Hydrants (348)	208,881	10,579	2,600		216,860	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)	200				200	29
Total Transmission and Distribution Plant	3,495,934	194,127	27,535	0	3,662,526	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	7,119				7,119	32
Computer Equipment (391.1)	22,833				22,833	33
Transportation Equipment (392)	27,296				27,296	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)	88,527				88,527	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	10,900				10,900	41
Total General Plant	156,675	0	0	0	156,675	
Total utility plant in service directly assignable	7,010,734	278,812	67,035	0	7,222,511	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,010,734	278,812	67,035	0	7,222,511	

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.

(314) Wells & springs We rehabed well #3 to clean and replace shaft to improve flow.

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

none

If Adjustments for any account are nonzero, please explain.

none

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	11,600				11,600	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	90,000				90,000	24
Transmission and Distribution Mains (343)	888,584				888,584	25
Services (345)	106,152				106,152	26
Meters (346)	0				0	27
Hydrants (348)	42,553				42,553	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,138,889	0	0	0	1,138,889	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	1,138,889	0	0	0	1,138,889	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,138,889	0	0	0	1,138,889	

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			16,280	16,280	1
February			15,300	15,300	2
March			15,620	15,620	3
April			15,110	15,110	4
May			17,155	17,155	5
June			21,130	21,130	6
July			24,045	24,045	7
August			21,600	21,600	8
September			21,755	21,755	9
October			24,025	24,025	10
November			17,685	17,685	11
December			13,930	13,930	12
Total annual pumpage	0	0	223,635	223,635	

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):	223,635	1
Less: Gallons (000's) used in the treatment process:	7,066	2
Subtotal: Gallons (000's) entering distribution system:	216,569	3
Less: Gallons (000's) sold:	166,352	4
Gallons (000's) entering distribution system but not sold:	50,217	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	1,200	7
Gallons (000's) used for fire protection:	200	8
Gallons (000's) used to prevent freezing of distribution system:	100	9
Gallons (000's) used for other system uses:	300	10
Subtotal Estimated Usage:	1,800	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	10,400	13
Gallons (000's) lost due to service leaks or breaks:	300	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	335	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	37,382	17
Subtotal of Estimated Losses:	48,417	18
Percentage of water entering distribution system sold:	77%	19
Percentage of unaccounted for water:	17%	20
If more than 25%, indicate causes:		21

If more than 25%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,165	22
Date of maximum: 06/24/2009		23
Cause of maximum: Hot dry weather and tower work.		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	315	25
Date of minimum: 11/09/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	551,701	27
If water is purchased:		28
Vendor Name: NONE		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:	3	33
Population served (estimate the number of individuals served):		34
Inside municipality?	3,200	35
Outside municipality?	0	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 KORT ST & W GRAND AVE	#3	89	24	1,144,000	Yes	1
WELL PARK ST	#4	75	20	1,548,000	Yes	2
WELL W GRAND AVE	#5	65	14	720,000	Yes	3

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	HIGH LIFT #1	HIGH LIFT #2	HIGH LIFT #3	1
Location	AIR STRIPPER	AIR STRIPPER	AIR STRIPPER	2
Purpose	B	B	B	3
Destination	R	R	R	4
Pump Manufacturer	INGERSOL-RAND	INGERSOL-RAND	INGERSOL-RAND	5
Year Installed	1986	1986	1986	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,200	1,200	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	9
Year Installed	2007	2007	1986	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	100	100	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #3	WELL #4	WELL #5	15
Location	KORT ST & W GRAND AVE	PARK ST	WELL #5	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	PEERLESS	PEERLESS	GOULDS	19
Year Installed	1947	1964	1986	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	1,050	450	22
Pump Motor or Standby Engine Mfr	NEWMAN	NEWMAN	NEWMAN	23
Year Installed	1986	1986	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	50	20	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	CEDAR CREEK TOWER	ROTHSCHILD TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1996	2005	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	142	194	6
Total capacity in gallons (actual)	300,000	300,000	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)	CENTRAL FACILITIES	CENTRAL FACILITIES	11
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0999	2.0999	13
Is a corrosion control chemical used (yes, no)?	Y	Y	14
Is water fluoridated (yes, no)?	Y	Y	15
Footnotes			16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	T	4.000	3,755		520		3,235	1
M	T	6.000	75,152	154	665		74,641	2
M	S	8.000	558				558	3
M	T	8.000	25,282	1,390	217		26,455	4
M	S	10.000	130				130	5
M	T	10.000	9,219	217			9,436	6
P	T	10.000	555				555	7
M	S	12.000	50				50	8
M	T	12.000	27,857				27,857	9
P	T	12.000	4,488				4,488	10
M	S	14.000	722				722	11
M	T	14.000	140				140	12
M	S	16.000	520				520	13
Total Within Municipality			148,428	1,761	1,402	0	148,787	
Total Utility			148,428	1,761	1,402	0	148,787	

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.

mains additions & replacements financed by general revenues no new loans taken this year.

Explain all reported Adjustments.

none

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	127				127		1
M	1.000	1,085	27	26		1,086	19	2
M	1.500	10				10		3
M	2.000	4				4		4
M	3.000	4				4		5
M	4.000	12				12		6
M	6.000	5				5	1	7
M	8.000	33				33	19	8
M	10.000	1				1		9
Total Utility		1,281	27	26	0	1,282	39	

WATER SERVICES

Water Services (Page W-20)

Explain all reported Adjustments.

none

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Service financing by gen revenue no additional debt was aquired in 2009.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,234	58	49		1,243	78	1
0.750	30	3	3		30	3	2
1.000	38		1		37	1	3
1.500	49	2	5		46	3	4
2.000	34	1	2		33	3	5
3.000	7				7	7	6
4.000	4				4	1	7
6.000	1				1	1	8
8.000	1				1	1	9
14.000	2				2	2	10
Total:	1,400	64	60	0	1,404	100	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,127	84	10	3	0	19	1,243	1
0.750	2	25	0	2	0	1	30	2
1.000	0	28	5	2	0	2	37	3
1.500	0	22	5	6	0	13	46	4
2.000	0	21	4	2	0	6	33	5
3.000	0	2	5	0	0	0	7	6
4.000	0	3	1	0	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	1	0	1	9
14.000	0	0	0	0	2	0	2	10
Total:	1,129	185	31	15	3	41	1,404	

METERS

Meters (Page W-21)

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

Due to manpower shortage the program for testing and replacing meter is as time allows. We work several blocks at a time and attempt to replace all older meters first.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

yes

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	208	2	2	0	208	2
Total Fire Hydrants	208	2	2	0	208	
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:	210	*
Number of distribution system valves end of year:	520	
Number of distribution valves operated during year:	44	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

Valve operation was not at 50% due in a large part to the system configuration not being optimal for exercising all valves when flushing the hydrants. Limited personnel also is a significant factor in valve exercising.

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

n/a

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

n/a
