



3014 (02-05-09)

ANNUAL REPORT

OF

Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Principal Office: N64 W23760 MAIN STREET
SUSSEX, WI 53089

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

I EVAN K TEICH of
(Person responsible for accounts)

Village of Sussex Water Public Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/23/2010
(Date)

VILLAGE ADMINISTRATOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Utility Address: N64 W23760 MAIN STREET
SUSSEX, WI 53089

When was utility organized? 9/24/1976

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: NANCY WHALEN

Title: VILLAGE FINANCE DIRECTOR

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5225

Fax Number: (262) 246 - 5222

Email Address: nwhalen@wi.rr.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

Email Address: nwhalen@wi.rr.com

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

Name: NORMAN DAY

Title:

Office Address:

N61W24222 OAK COURT
SUSSEX, WI 53089

Telephone: (262) 246 - 3210

Fax Number:

Email Address:

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

YES

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

Name: DONALD VILIONE

Title: PARTNER

Office Address: VIRCHOW KRAUSE BAKER TILLY

115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

Email Address: Donald.Vilione@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/18/2009

Period covered by most recent audit: 2008

Names and titles of utility management including manager or superintendent:

Name: MR RALPH RUTKOWSKI

Title: WATER UTILITY LEAD WORKER

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

Email Address: wellhouse5@sbcglobal.net

Name of utility commission/committee: Water Commission

Names of members of utility commission/committee:

- MR NORMAN DAY
- MR LAWRENCE LAPCINSKI
- MRS PATRICIA PLUDE
- MR PETER STOEVEKEN
- MR RICK VODICKA
- MR JASON WEGNER

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)	1,709,588	1,726,925	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	713,942	659,888	2
Depreciation Expense (403)	210,906	209,714	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	363,312	345,133	5
Total Operating Expenses	1,288,160	1,214,735	
Net Operating Income	421,428	512,190	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	421,428	512,190	
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)	46,458	85,512	10
Miscellaneous Nonoperating Income (421)	160,779	124,016	11
Total Other Income	207,237	209,528	
Total Income	628,665	721,718	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(78,248)	(78,248)	12
Other Income Deductions (426)	308,906	309,052	13
Total Miscellaneous Income Deductions	230,658	230,804	
Income Before Interest Charges	398,007	490,914	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	324,785	342,386	14
Amortization of Debt Discount and Expense (428)	28,572	30,311	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)	0	0	19
Total Interest Charges	353,357	372,697	
Net Income	44,650	118,217	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	12,140,684	12,031,217	20
Balance Transferred from Income (433)	44,650	118,217	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	17,500	8,750	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	12,167,834	12,140,684	

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	1,709,588	0	1,709,588	1
Total (Acct. 400):	1,709,588	0	1,709,588	
Operation and Maintenance Expense (401-402):				
Derived	713,942	0	713,942	2
Total (Acct. 401-402):	713,942	0	713,942	
Depreciation Expense (403):				
Derived	210,906	0	210,906	3
Total (Acct. 403):	210,906	0	210,906	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	363,312	0	363,312	5
Total (Acct. 408):	363,312	0	363,312	
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:	421,428	0	421,428	
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):				
INTEREST ON INVESTMENTS	46,458		46,458	11
Total (Acct. 419):	46,458	0	46,458	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
TRANSFER FROM VILLAGE TAX INCREMENT DISTRICT	160,779		160,779	13
Total (Acct. 421):	160,779	0	160,779	
TOTAL OTHER INCOME:	207,237	0	207,237	

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	(78,248)	0	(78,248)	14
NONE			0	15
Total (Acct. 425):	(78,248)	0	(78,248)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	308,906	308,906	16
NONE			0	17
Total (Acct. 426):	0	308,906	308,906	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(78,248)	308,906	230,658	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	324,785	0	324,785	18
Total (Acct. 427):	324,785	0	324,785	
Amortization of Debt Discount and Expense (428):				
NONE	28,572		28,572	19
Total (Acct. 428):	28,572	0	28,572	
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):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	353,357	0	353,357	
NET INCOME:	353,556	(308,906)	44,650	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,294,209	10,846,475	12,140,684	24
Total (Acct. 216):	1,294,209	10,846,475	12,140,684	
Balance Transferred from Income (433):				
Derived	353,556	(308,906)	44,650	25
Total (Acct. 433):	353,556	(308,906)	44,650	
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	17,500		17,500	28
Total (Acct. 436)--Debit:	17,500	0	17,500	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,630,265	10,537,569	12,167,834	

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	1,709,588	0	0	0	1,709,588	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	1,709,588	0	0	0	1,709,588	

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	246,755	0	246,755	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	1,417	0	1,417	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	448	0	448	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	248,620	0	248,620	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	5.2	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)	25,350,347	25,343,875	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	5,662,885	5,188,954	2
Net Utility Plant	19,687,462	20,154,921	
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	717,983	5
Other Investments (124)	524,503	524,503	6
Sinking Funds (125)	2,366,886	1,720,229	7
Depreciation Fund (126)	382,519	382,519	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	3,273,908	3,345,234	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,487,718	1,439,946	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	329,654	329,720	15
Other Accounts Receivable (143)	3,496	1,864	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	1,644	1,659	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	1,305	1,230	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,823,817	1,774,419	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	166,422	194,993	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	166,422	194,993	
Total Assets and Other Debits	24,951,609	25,469,567	

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)	2,813,028	2,813,028	33
Appropriated Earned Surplus (215)	656,685	639,185	34
Unappropriated Earned Surplus (216)	12,167,834	12,140,684	35
Total Proprietary Capital	15,637,547	15,592,897	
LONG-TERM DEBT			
Bonds (221)	7,545,000	8,035,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	7,545,000	8,035,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	80,969	74,769	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	27,581	29,322	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	108,550	104,091	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	1,660,512	1,737,579	49
Total Deferred Credits	1,660,512	1,737,579	
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	24,951,609	25,469,567	

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	25,343,875	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	8,371,580	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	16,978,767	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	25,350,347	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,410,509	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,252,376	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	5,662,885	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	19,687,462	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATION OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,233,230				2,233,230	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	210,906				210,906	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,827				11,827	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	222,733	0	0	0	222,733	16
Debits during year						17
Book cost of plant retired	37,954				37,954	18
Cost of removal	7,500				7,500	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	45,454	0	0	0	45,454	25
Balance end of year (111.1)	2,410,509	0	0	0	2,410,509	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)	2,955,724				2,955,724	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	308,906				308,906	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,324				4,324	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	313,230	0	0	0	313,230	16
Debits during year						17
Book cost of plant retired	16,578				16,578	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	16,578	0	0	0	16,578	25
Balance end of year (111.2)	3,252,376	0	0	0	3,252,376	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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

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)	1,644	1,659	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	1,644	1,659	

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)				
4/1/02 MORTGAGE REVENUE BONDS	4,889	428	28,306	1
5/1/03 G O PROMISSORY NOTES	552	428	897	2
6/1/04 MORTGAGE REVENUE BONDS	6,317	428	26,636	3
6/1/06 MORTGAGE REVENUE BONDS	1,178	428	10,189	4
8/1/05 MORTGAGE REVENUE BONDS	706	428	3,190	5
ISSUANCE COSTS ASSOCIATED WITH 2004 MORTGAGE REVENUE BONDS	3,778	428	25,547	6
ISSUANCE COSTS ASSOCIATED WITH 2005 MORTGAGE REVENUE BONDS	1,725	428	7,796	7
ISSUANCE COSTS ASSOCIATED WITH 2006 MORTGAGE REVENUE BONDS	2,757	428	23,847	8
LOSS ON REFUNDING 1996 MRB'S WITH 2004 MRB'S	6,669	428	40,014	9
Total			166,422	
Unamortized premium on debt (251)				
NONE				10
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	2,813,028	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,813,028</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 MORTGAGE REVENUE BONDS	04/01/2002	06/01/2020	4.39%	1,675,000	1
G.O. Promissory Notes	05/01/2003	04/01/2013	2.87%	200,000	2
2004 MORTGAGE REVENUE BONDS	06/01/2004	06/01/2024	4.14%	2,835,000	3
2005 MORTGAGE REVENUE BONDS	08/01/2005	06/01/2018	3.75%	840,000	4
2006 MORTGAGE REVENUE BONDS	06/01/2006	06/01/2024	4.19%	1,995,000	5
Total Bonds (Account 221):				7,545,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	363,312	2
Charged electric department expense		3
Charged sewer department expense	4,293	4
Other (explain):		
NONE		5
Total Accruals and other credits	367,605	
Taxes paid during year:		
County, state and local taxes	347,630	6
Social Security taxes	18,222	7
PSC Remainder Assessment	1,753	8
Other (explain):		
NONE		9
Total payments and other debits	367,605	
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)					
2004 MORTGAGE REVENUE BONDS	10,256	118,480	119,136	9,600	1
2003 G O PROMISSORY NOTES	2,049	7,070	7,445	1,674	2
2005 MORTGAGE REVENUE BONDS	2,832	32,807	32,975	2,664	3
2006 MORTGAGE REVENUE BONDS	7,164	84,692	84,875	6,981	4
2002 MORTGAGE REVENUE BONDS	7,021	81,736	82,095	6,662	5
Subtotal	29,322	324,785	326,526	27,581	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	29,322	324,785	326,526	27,581	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	524,503	2
Total (Acct. 124):	524,503	
Sinking Funds (125):		
SPECIAL REDEMPTION - MRB	1,017,104	3
RESERVE - MRB	825,931	4
CONSTRUCTION FUND	307,787	5
RESERVE CAPACITY ASSESSMENT FUND	216,064	6
Total (Acct. 125):	2,366,886	
Depreciation Fund (126):		
DEPRECIATION FUND	382,519	7
Total (Acct. 126):	382,519	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	329,151	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
AMOUNT DUE FROM BANKRUPTCY COURT	472	14
UNMETERED WATER USAGE	31	15
Total (Acct. 142):	329,654	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16
Merchandising, jobbing and contract work		17
Other (specify):		
INSURANCE PROCEEDS FOR CLAIM LATE IN 2009	1,922	18
MAINTENANCE OF HYDRANTS CHARGED TO OTHERS	1,486	19
OVERPAYMENT TO VENDOR & OTHER MISC A/R	88	20
Total (Acct. 143):	3,496	

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):		
NONE		21
Total (Acct. 145):	0	
Prepayments (165):		
2010 CONTRACT PREPAID	1,305	22
Total (Acct. 165):	1,305	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		24
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		25
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		26
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		27
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		28
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,095,473	29
DEFERRED SPECIAL ASSESSMENTS	524,503	30
2010 RENT FROM CELL PHONE COMPANIES	40,536	31
Total (Acct. 253):	1,660,512	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	8,360,055	0	0	0	8,360,055	1
Materials and Supplies	1,651	0	0	0	1,651	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,321,869	0	0	0	2,321,869	4
Customer Advances for Construction					0	5
Regulatory Liability	1,134,597	0	0	0	1,134,597	6
NONE					0	7
Average Net Rate Base	4,905,240	0	0	0	4,905,240	
Net Operating Income	421,428	0	0	0	421,428	8
Net Operating Income as a percent of						
Average Net Rate Base	8.59%	N/A	N/A	N/A	8.59%	

**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	1,173,721	0	0	0	1,173,721	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	78,248	0	0	0	78,248	3
Other (specify):						
NONE					0	4
Balance End of Year	1,095,473	0	0	0	1,095,473	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

During 2009, the utility applied for a rate increase with the PSC. It was approved in December, 2009 and will take effect as of January 5, 2010. It is anticipated to provide an additional \$48,668 in revenue.

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)	1,646,483	1,646,717	1
Total Sales of Water	1,646,483	1,646,717	
Other Operating Revenues			
Forfeited Discounts (470)	6,744	6,904	2
Rents from Water Property (472)	39,356	57,305	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	17,005	15,999	5
Total Other Operating Revenues	63,105	80,208	
Total Operating Revenues	1,709,588	1,726,925	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	229,359	213,727	7
Water Treatment Expenses (630-635)	28,133	37,819	8
Transmission and Distribution Expenses (640-655)	98,187	71,470	9
Customer Accounts Expenses (901-906)	41,521	39,040	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	316,742	297,832	12
Total Operation and Maintenance Expenses	713,942	659,888	
Other Operating Expenses			
Depreciation Expense (403)	210,906	209,714	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	363,312	345,133	15
Total Other Operating Expenses	574,218	554,847	
Total Operating Expenses	1,288,160	1,214,735	
NET OPERATING INCOME	421,428	512,190	

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)	7	79	347	1
Commercial (460.2)	7	102	262	2
Industrial (460.3)				3
Public Authority (460.4)	3	26	72	4
Total Unmetered Sales to General Customers (460)	17	207	681	
Metered Sales to General Customers (461)				
Residential (461.1)	2,965	194,340	865,093	5
Commercial (461.2)	189	58,835	190,630	6
Industrial (461.3)	64	25,476	83,243	7
Public Authority (461.4)	22	5,901	21,071	8
Total Metered Sales to General Customers (461)	3,240	284,552	1,160,037	
Private Fire Protection Service (462)	149		67,445	9
Public Fire Protection Service (463)	1		418,320	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,407	284,759	1,646,483	

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)	1
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)	418,320	3
NONE		4
Total Public Fire Protection Service (463)	418,320	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	6,744	6
Other (specify):		
Total Forfeited Discounts (470)	6,744	
Rents from Water Property (472):		
RENT FOR PLACEMENT OF CELL PHONE COMPANY ANTENNAS	39,356	7
Total Rents from Water Property (472)	39,356	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OLD UNCASHED CASHIERS CHECKS TURNED OVER TO UTILITY BY BANK	285	9
HYDRANT HOOKUPS	350	10
Return on net investment in meters charged to sewer department	16,370	11
Other (specify):		
Total Other Water Revenues (474)	17,005	

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.

Average investment in meters is \$374,176. Usint a rate of return of 8.75%, this generates a rate of return on meters of \$32,740 of which half or \$16,370 is charged to the sewer utility.

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)	43,028	43,593	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	153,651	146,726	7
Operation Supplies and Expenses (623)	4,790	5,296	8
Maintenance of Pumping Plant (625)	27,890	18,112	* 9
Total Pumping Expenses	229,359	213,727	
WATER TREATMENT EXPENSES			
Operation Labor (630)	775	1,011	10
Chemicals (631)	21,364	21,222	11
Operation Supplies and Expenses (632)	5,502	15,377	* 12
Maintenance of Water Treatment Plant (635)	492	209	13
Total Water Treatment Expenses	28,133	37,819	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	27,195	23,433	14
Operation Supplies and Expenses (641)	5,069	5,461	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,029	9,646	16
Maintenance of Mains (651)	38,927	8,501	* 17
Maintenance of Services (652)	5,582	1,161	18
Maintenance of Meters (653)	2,458	2,799	19
Maintenance of Hydrants (654)	6,889	15,025	* 20
Maintenance of Other Plant (655)	8,038	5,444	21
Total Transmission and Distribution Expenses	98,187	71,470	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,417	1,018	22
Accounting and Collecting Labor (902)	37,761	35,384	23
Supplies and Expenses (903)	2,343	2,638	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	41,521	39,040	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	89,271	92,966	28
Office Supplies and Expenses (921)	38,154	37,629	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	35,361	19,094	* 31
Property Insurance (924)	18,223	16,332	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	97,611	94,537	34
Regulatory Commission Expenses (928)	7,590	2,124	* 35
Miscellaneous General Expenses (930)	15,700	13,771	36
Transportation Expenses (933)	7,711	12,612	37
Maintenance of General Plant (935)	7,121	8,767	38
Total Administrative and General Expenses	316,742	297,832	
Total Operation and Maintenance Expenses	713,942	659,888	

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 #625 Maintenance of Pumping Plant: 2009 included \$5,000 more in utility payroll than the prior year. This was for general maintenance at the pumphouses. There was also about \$2,300 spent to convert the method used to measure the water levels at wells 2 and 4. \$2,500 was spent as the insurance deductible to repairs to an electrical pedestal, meter, and disconnect at well 1.

Account #632 Operation Supplies and Expenses: The cost of testing in 2008 was \$11,310 more than what was spent in 2009. The costs were higher because the radium levels were higher and more testing was required. In 2009, the radium levels have been lowered so the cost of testing has dropped.

Account #650 Maintenance of Distribution Reservoirs and Standpipes: In 2008, we spent \$3,784 for cleaning the standpipe. We also spent \$1,048 to install a controller for water movement between the high pressure zone and the low pressure zone. Lastly, 2008 included about \$1,000 more in utility payroll than 2009 did.

Account #651 Maintenance of Mains: In 2009, we spent about \$25,800 more than 2008 on valve repairs in a neighborhood where the system is very old (currently in the planning process to completely replace the water system in this neighborhood). We also had about \$4,700 more in payroll costs in 2009.

Account #654 Maintenance of Hydrants: 2008 had higher costs than 2009. About \$2,900 was more payroll costs and \$2,500 was for a hydrant repair. In 2009, we received a reimbursement for hydrant repairs fo about \$2,800 which lowered the total in the account for this year.

Account #923 Outside Services Employed: In 2009, the utility spent about \$16,000 more for contracted engineering. There were several projects the engineers were contracted for. These are work on upgrading the SCADA system (\$7,500 more than 2008), preparing a village water model for the GIS system (\$6,900), and preparing as-built maps for a completed state project (\$1,650).

Account #928 Regulatory Commission Expenses: Costs in 2009 were for the full rate increase application process. In 2008, the costs were only the final billing of a prior rate application process.

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		347,630	330,837	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	ONE HALF OF TAX CALCULATED ON METERS ONLY	4,118	3,935	2
Net property tax equivalent		343,512	326,902	
Social Security		18,047	17,045	3
PSC Remainder Assessment		1,753	1,186	4
Other (specify): NONE			0	5
Total tax expense		363,312	345,133	

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			Waukesha	Waukesha			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171116	0.171116			3
County tax rate	mills		1.884146	1.884146			4
Local tax rate	mills		4.342853	4.342853			5
School tax rate	mills		11.126775	9.622849			6
Voc. school tax rate	mills		1.166457	1.166457			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		18.691347	17.187421			10
Less: state credit	mills		1.432615	1.432615			11
Net tax rate	mills		17.258732	15.754806			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.342853	4.342853			14
Combined School Tax Rate	mills		12.293232	10.789306			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		16.636085	15.132159			17
Total Tax Rate	mills		18.691347	17.187421			18
Ratio of Local and School Tax to Total	dec.		0.890042	0.880421			19
Total tax net of state credit	mills		17.258732	15.754806			20
Net Local and School Tax Rate	mills		15.360997	13.870855			21
Utility Plant, Jan. 1	\$	25,343,875	744,888	24,598,987			22
Materials & Supplies	\$	1,659	0	1,659			23
Subtotal	\$	25,345,534	744,888	24,600,646			24
Less: Plant Outside Limits	\$	93,751	93,751	0			25
Taxable Assets	\$	25,251,783	651,137	24,600,646			26
Assessment Ratio	dec.		0.989738	0.989738			27
Assessed Value	\$	24,992,649	644,455	24,348,194			28
Net Local & School Rate	mills		15.360997	13.870855			29
Tax Equiv. Computed for Current Year	\$	347,630	9,899	337,730			30
Tax Equivalent per 1994 PSC Report	\$	185,171					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	347,630					34
Footnotes				*			35

PROPERTY TAX EQUIVALENT (WATER)

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

General footnotes

The utility has plant in two different school districts. Both are in Waukesha County

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	655,341				655,341	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	655,341	0	0	0	655,341	
PUMPING PLANT						
Land and Land Rights (320)	80,215				80,215	11
Structures and Improvements (321)	1,287,986	5,540			1,293,526	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	665,853	4,198	1,315		668,736	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	2,034,054	9,738	1,315	0	2,042,477	
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)	22,917				22,917	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	22,917	0	0	0	22,917	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	42,844				42,844	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	829,831	6,500			836,331	24
Transmission and Distribution Mains (343)	2,847,428	6,683			2,854,111	* 25
Services (345)	717,250				717,250	26
Meters (346)	418,911	34,037	31,411		421,537	27
Hydrants (348)	440,683				440,683	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	1,841				1,841	29
Total Transmission and Distribution Plant	5,298,788	47,220	31,411	0	5,314,597	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	39,630				39,630	31
Office Furniture and Equipment (391)	13,510	150			13,660	32
Computer Equipment (391.1)	42,721	1,221	5,228		38,714	33
Transportation Equipment (392)	70,716				70,716	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	44,445	2,675			47,120	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	13,133				13,133	39
SCADA Equipment (397.1)	100,116				100,116	40
Miscellaneous Equipment (398)	13,159				13,159	41
Total General Plant	337,430	4,046	5,228	0	336,248	
Total utility plant in service directly assignable	8,348,530	61,004	37,954	0	8,371,580	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	8,348,530	61,004	37,954	0	8,371,580	

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 Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

The Village of Sussex was involved in a road reconstruction project and a building construction project during 2009. Both projects included repairs and relocation of valve boxes and their related manholes. The costs are included with mains but there are no additional quantities added to mains.

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)	480,645				480,645	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	480,645	0	0	0	480,645	
PUMPING PLANT						
Land and Land Rights (320)	107,537				107,537	11
Structures and Improvements (321)	738,711				738,711	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	363,280		574		362,706	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,209,528	0	574	0	1,208,954	
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)	13,546				13,546	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	13,546	0	0	0	13,546	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	41,214				41,214	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	518,072				518,072	24
Transmission and Distribution Mains (343)	11,140,108				11,140,108	25
Services (345)	2,086,103				2,086,103	26
Meters (346)	164,077		13,720		150,357	27
Hydrants (348)	1,219,123				1,219,123	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)	804				804	29
Total Transmission and Distribution Plant	15,169,501	0	13,720	0	15,155,781	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	17,309				17,309	31
Office Furniture and Equipment (391)	4,216				4,216	32
Computer Equipment (391.1)	16,585		2,284		14,301	33
Transportation Equipment (392)	16,109				16,109	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	6,857				6,857	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	5,104				5,104	39
SCADA Equipment (397.1)	50,198				50,198	40
Miscellaneous Equipment (398)	5,747				5,747	41
Total General Plant	122,125	0	2,284	0	119,841	
Total utility plant in service directly assignable	16,995,345	0	16,578	0	16,978,767	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	16,995,345	0	16,578	0	16,978,767	

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			25,310	25,310	1
February			23,709	23,709	2
March			25,777	25,777	3
April			25,138	25,138	4
May			26,546	26,546	5
June			29,407	29,407	6
July			37,195	37,195	7
August			33,274	33,274	8
September			31,825	31,825	9
October			28,216	28,216	10
November			25,439	25,439	11
December			25,898	25,898	12
Total annual pumpage	0	0	337,734	337,734	

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):	337,734	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	337,734	3
Less: Gallons (000's) sold:	284,759	4
Gallons (000's) entering distribution system but not sold:	52,975	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	555	7
Gallons (000's) used for fire protection:	1,405	8
Gallons (000's) used to prevent freezing of distribution system:	65	9
Gallons (000's) used for other system uses:	6,404	10
Subtotal Estimated Usage:	8,429	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	800	13
Gallons (000's) lost due to service leaks or breaks:	280	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:	43,466	17
Subtotal of Estimated Losses:	44,546	18
Percentage of water entering distribution system sold:	84%	19
Percentage of unaccounted for water:	13%	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.)	1,730	22
Date of maximum: 09/13/2009		23
Cause of maximum: Sunday in September - assume it was a nice day with people doing end of season cleaning, washing cars and yardwork		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	466	25
Date of minimum: 11/26/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,271,431	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:	5	32
Number of service breaks repaired this year:	2	33
Population served (estimate the number of individuals served):		34
Inside municipality?	10,050	35
Outside municipality?	40	36

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

General footnotes

In addition to residents served outside the municipality as shown on the schedule, the utility also provides water service to the local high school which is outside the municipality.

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)	
CORPORATE CENTER	Well #5	1,245	18	537,599	Yes	1
HICKORY WOODS	Well #4	1,230	18	364,599	Yes	2
SPRING GREEN	Well #3	1,248	12	142,375	Yes	3
SUSSEX ESTATES	Well #2	1,298	12	271,388	Yes	4
SUSSEX HEIGHTS	Well #1	1,295	12	0	No	5
PLAINVIEW ROAD	Well #6	140	10	144,523	Yes	6
PLAINVIEW ROAD	Well #7	1,265	16	125,112	Yes	7

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	BOOSTER #3 FIRE PUMP	BOOSTER PUMP #1	BOOSTER PUMP #2	1
Location	W234 N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1983	1983	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	342	346	8
Pump Motor or Standby Engine Mfr	LINCOLN	U S ELECTRIC	U S ELECTRIC	9 10
Year Installed	1981	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	15	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CC BOOSTER PUMP #1	CC BOOSTER PUMP #2	WELL #1	15
Location	W248N5589 EXECUTIVE DRIVE	W248N5589 EXECUTIVE DRIVE	N69W23759 DONNA DRIVE	16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	LAYNE	WORTHINGTON	19
Year Installed	1997	1997	1973	20
Type	OTHER	OTHER	OTHER	21
Actual Capacity (gpm)	870	870	436	22
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	WESHTINGHOUSE	23 24
Year Installed	1997	1997	1972	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	50	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	W241N6586 FIR STREET	W233N6048 LILAC DRIVE	W239N6046 MAPLE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	FAIRBANKS-MORSE	GOULD	5
Year Installed	2001	1970	1989	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	660	328	894	8
Pump Motor or Standby Engine Mfr	U S MOTOR	NEUMAN	U S MOTOR	9
Year Installed	2001	1996	2005	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	100	250	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #6	WELL #7	15
Location	W248N5589 EXECUTIVE DR	N79W24251 PLAINVIEW RODA	N79W24251 PLAINVIEW RD	16
Purpose	P	P	P	17
Destination	R	D	D	18
Pump Manufacturer	BYRON JACKSON	GRUNDFUS	GOULD	19
Year Installed	2006	2007	2007	20
Type	SUBMERSIBLE	SUBMERSIBLE	OTHER	21
Actual Capacity (gpm)	850	250	250	22
Pump Motor or Standby Engine Mfr	BYRON JACKSON	CENTRI PRO	U S MOTOR	23
Year Installed	2006	2007	2007	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	30	300	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	3 4
Year constructed	1977	1988	1996	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	50	109	110	9 10
Total capacity in gallons (actual)	1,000,000	250,000	500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8999	0.8999	0.8999	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	N	N	N	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	RESERVOIR AT WELL #5	WELL #6	WELL #7	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1997			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	250,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8999	0.8999	0.8999	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELLHOUSE #4			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8999			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	N			14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	6.000	29,489			(68)	29,421	*	1
M	D	8.000	137,381			68	137,449	*	2
M	D	10.000	1,580				1,580		3
M	D	12.000	125,480				125,480		4
Total Within Municipality			293,930	0	0	0	293,930		
M	D	8.000	2,353				2,353		5
M	D	12.000	6,122				6,122		6
Total Outside of Municipality			8,475	0	0	0	8,475		
Total Utility			302,405	0	0	0	302,405		

WATER MAINS

Water Mains (Page W-19)

Explain all reported Adjustments.

During 2008, there was an addition of 68 feet but it was reported as the wrong size. The adjustment corrects where it is reported.

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	179			(83)	96		* 1
M	1.000	2,215			83	2,298	38	* 2
M	1.250	440				440	106	3
M	1.500	96				96	33	4
M	2.000	22				22	2	5
M	3.000	3				3		6
M	4.000	6				6		7
M	6.000	14				14	1	8
M	8.000	48				48	5	9
Total Utility		3,023	0	0	0	3,023	185	

WATER SERVICES

Water Services (Page W-20)

Explain all reported Adjustments.

During the process of updating the plant ledger during 2009, it was determined that a 2003 retirement was incorrectly shown in the PSC report as being 1" services but should have been 3/4" services.

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	3,152	224	275		3,101	0	1
1.000	83	2		(1)	84	17	* 2
1.500	63				63	9	3
2.000	37		1	1	37	3	* 4
3.000	7				7	5	5
4.000	4				4	0	6
Total:	3,346	226	276	0	3,296	34	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,964	73	21	11	0	32	3,101	1
1.000	7	43	23	3	0	8	84	* 2
1.500	0	50	9	1	1	2	63	3
2.000	0	27	6	4	0	0	37	* 4
3.000	0	1	1	5	0	0	7	5
4.000	0	0	4	0	0	0	4	6
Total:	2,971	194	64	24	1	42	3,296	

METERS

Meters (Page W-21)

Explain all reported adjustments.

During the preparation of the schedule and comparing it to the actual meters used and in inventory, there was a difference in sizes that was adjusted for.

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

About 10 years ago, the utility started converting most of the meters (1 inch and smaller) to be remotely read. The original cycle converted all the meters over a nine year period. In 2009, the oldest of those meters were replaced.

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	4				4	1
Within Municipality	692				692	2
Total Fire Hydrants	696	0	0	0	696	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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:	696
Number of distribution system valves end of year:	1,509
Number of distribution valves operated during year:	781