



3013 (01-03-11)

ANNUAL REPORT

OF

Name: PLATTEVILLE WATER & SEWER UTILITY

Principal Office: 75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818-0780

For the Year Ended: DECEMBER 31, 2010

**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: PLATTEVILLE WATER & SEWER UTILITY

Utility Address: 75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818-0780

When was utility organized? 12/31/1897

Report any change in name:

Effective Date:

Utility Web Site: www.platteville.org

Utility employee in charge of correspondence concerning this report:

Name: KATHLEEN A MARTIN

Title: UTILITY OFFICE MANAGER

Office Address:

75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818-0780

Telephone: (608) 348 - 9741 EXT 2225

Fax Number: (608) 348 - 7812

Email Address: MARTINK@PLATTEVILLE.ORG

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

Name: KRIS WRIGHT

Title: PRESIDENT

Office Address:

910 SIEMERS ST
PLATTEVILLE, WI 53818

Telephone: (608) 348 - 7607

Fax Number: (608) 348 - 6098

Email Address: wrightk@uwplatt.edu

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: MR. ALAN BREY

Title: CPA

Office Address: JOHNSON BLOCK & CO., INC.
229 HIGH ST.
MINERAL POINT, WI 53565-1209

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

Email Address: abrey@johnsonblock.com

Date of most recent audit report: 6/29/2010

Period covered by most recent audit: JANUARY THROUGH DECEMBER 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR HOWARD B. CROFOOT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818-0780

Telephone: (608) 348 - 9741 EXT 2240

Fax Number: (608) 348 - 4154

Email Address: crofooth@platteville.org

Name: MR IRVIN LUPEE

Title: UTILITY SUPERINTENDENT

Office Address:

75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818

Telephone: (608) 348 - 9741 EXT 2248

Fax Number: (608) 348 - 7457

Email Address: pwwtp248@centurytel.net

Name: MR. LARRY BIERKE

Title: CITY MANAGER

Office Address:

75 NORTH BONSON STREET
P.O. BOX 780
PLATTEVILLE, WI 53818-0780

Telephone: (608) 348 - 9741 EXT 2222

Fax Number: (608) 348 - 7812

Email Address: bierkel@platteville.org

Name of utility commission/committee: Platteville Water & Sewer Commission

Names of members of utility commission/committee:

- MR PETER DAVIS
- MR KENNETH KILIAN
- MR MARK MEYERS
- MR ROBERT STAUFFACHER, SECRETARY
- MR ED WHITE
- MR KRIS WRIGHT, PRESIDENT

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? YES

Date of Ordinance: 9/27/1983

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:

IDENTIFICATION AND OWNERSHIP

Firm Name: JOHNSON BLOCK & CO., INC.
229 HIGH ST.
MINERAL POINT, WI 53565-1209

Contact Person: MR AL BREY

Title: CPA

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

Email Address: abrey@johnsonblock.com

Contract/Agreement beginning-ending dates: 1/1/2008 12/31/2010

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

This firm audits books....this firm does not prepare the PSC Annual Report. This agreement also covers auditing our 2010 books.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,370,900	3,366,676	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,723,393	1,765,553	2
Depreciation Expense (403)	624,015	599,603	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	335,256	309,121	5
Total Operating Expenses	2,682,664	2,674,277	
Net Operating Income	688,236	692,399	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	688,236	692,399	
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)	25,320	20,913	10
Miscellaneous Nonoperating Income (421)	27,202	102,419	11
Total Other Income	52,522	123,332	
Total Income	740,758	815,731	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(143,947)	(143,947)	12
Other Income Deductions (426)	219,411	218,452	13
Total Miscellaneous Income Deductions	75,464	74,505	
Income Before Interest Charges	665,294	741,226	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	166,677	181,992	14
Amortization of Debt Discount and Expense (428)	38,105	52,138	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	36,603	55,427	17
Other Interest Expense (431)	38,619	30,895	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	280,004	320,452	
Net Income	385,290	420,774	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	14,098,353	13,677,579	20
Balance Transferred from Income (433)	385,290	420,774	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	4,504	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	14,479,139	14,098,353	

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	3,370,900	0	3,370,900	1
Total (Acct. 400):	3,370,900	0	3,370,900	
Operation and Maintenance Expense (401-402):				
Derived	1,723,393	0	1,723,393	2
Total (Acct. 401-402):	1,723,393	0	1,723,393	
Depreciation Expense (403):				
Derived	624,015	0	624,015	3
Total (Acct. 403):	624,015	0	624,015	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	335,256	0	335,256	5
Total (Acct. 408):	335,256	0	335,256	
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:	688,236	0	688,236	
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):				
WATER CHECKING, OPERATING, CD & DEPRECIATION	4,488	0	4,488	11
SEWER CHECKING, CD, OPER., REPLACEMENT FUND & DEPREC	20,832		20,832	12
Total (Acct. 419):	25,320	0	25,320	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		7,380	7,380	13
Contributed Plant - Sewer		17,998	17,998	14
GRANT MONIES - FOCUS ON ENERGY	225	0	225	15

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
IOWA GRANT TRUCKING - REIMBURSEMENT - ELMER ST.	1,599		1,599	16
Total (Acct. 421):	1,824	25,378	27,202	
TOTAL OTHER INCOME:	27,144	25,378	52,522	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(143,947)	0	(143,947)	17
NONE			0	18
Total (Acct. 425):	(143,947)	0	(143,947)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	75,854	75,854	19
Depreciation Expense on Contributed Plant - Sewer	0	143,557	143,557	20
NONE			0	21
Total (Acct. 426):	0	219,411	219,411	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(143,947)	219,411	75,464	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	166,677	0	166,677	22
Total (Acct. 427):	166,677	0	166,677	
Amortization of Debt Discount and Expense (428):				
LOAN FEE AMORTIZATION	38,105		38,105	23
Total (Acct. 428):	38,105	0	38,105	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	24
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	36,603	0	36,603	25
Total (Acct. 430):	36,603	0	36,603	
Other Interest Expense (431):				
Derived	38,619	0	38,619	26
Total (Acct. 431):	38,619	0	38,619	
Interest Charged to Construction--Cr. (432):				
NONE			0	27
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	280,004	0	280,004	
NET INCOME:	579,323	(194,033)	385,290	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	5,408,830	8,689,523	14,098,353	28
Total (Acct. 216):	5,408,830	8,689,523	14,098,353	

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				
Balance Transferred from Income (433):				
Derived	579,323	(194,033)	385,290	29
Total (Acct. 433):	579,323	(194,033)	385,290	
Miscellaneous Credits to Surplus (434):				
NONE			0	30
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
WATER & SEWER PRIOR YEAR ADJUSTMENT	2,252	2,252	4,504	31
Total (Acct. 435)--Debit:	2,252	2,252	4,504	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	32
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	33
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,985,901	8,493,238	14,479,139	

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 and 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	1,685,392	0	1,685,508	0	3,370,900	1
Less: interdepartmental sales	715		529	0	1,244	2
Less: interdepartmental rents	3,600	0		0	3,600	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	24,666				24,666	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	106		56		162	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,656,305	0	1,684,923	0	3,341,228	

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	332,205	0	332,205	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	335,226	0	335,226	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	1,725	0	1,725	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	1,726	0	1,726	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	670,882	0	670,882	

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	7.5	1
Electric		2
Gas		3
Sewer	7.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	36,789,307	34,916,693	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	11,494,551	10,929,748	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	25,294,756	23,986,945	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	505,241	501,311	8
Sinking Funds (125)	2,674	2,674	9
Depreciation Fund (126)	2,359,119	320,551	10
Other Special Funds (128)	829,291	739,300	11
Total Other Property and Investments	3,696,325	1,563,836	
CURRENT AND ACCRUED ASSETS			
Cash (131)	90,427	159,331	12
Special Deposits (134)	0	0	13
Working Funds (135)	325	325	14
Temporary Cash Investments (136)	424,152	421,256	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	518,274	503,399	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	416,568	412,961	20
Plant Materials and Operating Supplies (154)	29,062	25,810	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	1,478,808	1,523,082	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	50,360	53,469	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	38,666	77,332	34
Total Deferred Debits	89,026	130,801	
Total Assets and Other Debits	30,558,915	27,204,664	

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)	2,739,138	2,739,138	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	14,479,139	14,098,353	37
Total Proprietary Capital	17,218,277	16,837,491	
LONG-TERM DEBT			
Bonds (221)	3,670,000	0	38
Advances from Municipality (223)	878,199	1,170,053	39
Other Long-Term Debt (224)	6,255,251	2,173,944	40
Total Long-Term Debt	10,803,450	3,343,997	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	4,375,000	41
Accounts Payable (232)	156,136	133,865	42
Payables to Municipality (233)	4,504	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	275,776	245,071	45
Interest Accrued (237)	34,896	44,766	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	74	45	48
Total Current and Accrued Liabilities	471,386	4,798,747	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	2,065,802	2,224,429	51
Total Deferred Credits	2,065,802	2,224,429	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	30,558,915	27,204,664	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	14,331,908	20,584,785	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	10,516,763	13,192,796	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,406,989	8,233,029	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)	369,276	70,454			8
Total Utility Plant	15,293,028	21,496,279	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)	2,780,095	4,523,798	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,054,410	3,136,248	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	3,834,505	7,660,046	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	11,458,523	13,836,233	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)	Sewer (c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,773,123	4,185,378			6,958,501	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	239,538	384,477			624,015	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	32,791	(32,791)			0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0	5,925			5,925	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	272,329	357,611	0	0	629,940	16
Debits during year						17
Book cost of plant retired	95,420	189,128			284,548	18
Cost of removal	0				0	19
Other debits (specify):						20
PLANT TRANSFERRED TO SEWER	169,937	(169,937)			0	21
					0	22
					0	23
					0	24
Total debits	265,357	19,191	0	0	284,548	25
Balance end of year (111.1)	2,780,095	4,523,798	0	0	7,303,893	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)	Sewer (c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	978,556	2,992,691			3,971,247	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	75,854	143,557			219,411	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	75,854	143,557	0	0	219,411	16
Debits during year						17
Book cost of plant retired	0	0			0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,054,410	3,136,248	0	0	4,190,658	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|---|
| <ol style="list-style-type: none"> 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)	23,967	21,168	2
Sewer utility (154)	5,095	4,642	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	29,062	25,810	

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)				
1999 REFINANCE NEW LOANS	4,004	428	13,014	1
2001 GENERAL OBLIGATION PROMISSORY NOTE	44	428	0	2
2002 GENERAL OBLIGATION PROMISSORY NOTE	563	428	0	3
2003 GENERAL OBLIGATION PROMISSORY NOTE	1,629	428	4,073	4
2006 GENERAL OBLIGATION PROMISSORY NOTE	2,288	428	11,442	5
2009 REFUNDING BOND	21,316	428	2,368	6
2009 REFUNDING BOND	823	428	2,469	7
2010 BAN	26,995	428	16,994	8
Total			50,360	
Unamortized premium on debt (251)				
NONE				9
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	2,739,138	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,739,138</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)	
WATER/SEWER REVENUE BAN	03/24/2010	12/01/2012	1.99%	3,670,000	1
Total Bonds (Account 221):				<u>3,670,000</u>	

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)					
2009 REFUNDING BONDS (1999 REFINANCE)	04/15/2009	10/01/2014	2.61%	223,249	1
2003 GENERAL OBLIGATION NOTE	07/01/2003	12/01/2012	2.42%	147,421	2
2001 GENERAL OBLIGATION NOTE	10/15/2001	12/01/2010	3.75%	0	3
2006 G.O. PROMISSORY NOTE SERIES 2006B	10/16/2006	12/01/2015	3.99%	445,000	4
2002 GENERAL OBLIGATION NOTE	09/27/2002	09/27/2012	3.59%	62,529	5
Total for Account 223				878,199	
Other Long-Term Debt (224)					
2010 CLEAN WATER FUND LOAN PROGRAM	05/26/2010	05/01/2030	2.42%	3,964,010	6
2008 CLEAN WATER FUND LOAN PROGRAM	12/10/2008	05/01/2028	2.31%	2,291,241	7
Total for Account 224				6,255,251	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		8
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	245,071	1
Accruals:		
Charged water department expense	289,436	2
Charged electric department expense		3
Charged sewer department expense	45,820	4
Other (explain):		
NONE		5
Total Accruals and other credits	335,256	
Taxes paid during year:		
County, state and local taxes	245,071	6
Social Security taxes	56,056	7
PSC Remainder Assessment	3,424	8
Other (explain):		
NONE		9
Total payments and other debits	304,551	
Balance end of year	275,776	

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)					
2010 REVENUE BOND ANTICIPATION NOTE	0	56,478	50,361	6,117	1
Subtotal	0	56,478	50,361	6,117	
Advances from Municipality (223)					
2001 GENERAL OBLIGATION NOTE	35	383	418	0	2
2002 GENERAL OBLIGATION NOTE	1,105	2,773	3,315	563	3
2009 REFUNDING BONDS (1999 REFINANCE)	1,733	6,659	6,932	1,460	4
2003 GENERAL OBLIGATION NOTE	813	6,529	7,004	338	5
2006 G.O. PROMISSORY NOTE SERIES 2006B	1,710	20,259	20,525	1,444	6
Subtotal	5,396	36,603	38,194	3,805	
Other Long-Term Debt (224)					
2010 CLEAN WATER FUND		57,481	41,439	16,042	7
2008 CLEAN WATER FUND LOAN	8,475	52,718	52,261	8,932	8
Subtotal	8,475	110,199	93,700	24,974	
Notes Payable (231)					
2009 REVENUE ANTICIPATION BOND	30,895	38,619	69,514	0	* 9
Subtotal	30,895	38,619	69,514	0	
Total	44,766	241,899	251,769	34,896	

INTEREST ACCRUED (ACCT. 237)

Interest Accrued (Acct. 237) (Page F-20)

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

2007 Bond Anticipation Note was paid by Clean Water Fund money.

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):		
SEWER REPLACEMENT - CD - LIVINGSTON STATE BANK	255,241	2
WATER/SEWER - CD - HEARTLAND CREDIT UNION	250,000	3
Total (Acct. 124):	505,241	
Sinking Funds (125):		
REDEMP. FUND HOLDING	2,674	4
Total (Acct. 125):	2,674	
Depreciation Fund (126):		
DEPREC. FUND HOLDING	2,359,119	5
Total (Acct. 126):	2,359,119	
Other Special Funds (128):		
SEWER REPLACEMENT FUND	829,291	6
Total (Acct. 128):	829,291	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	239,756	9
Electric		10
Sewer (Regulated)	278,518	11
Other (specify):		
NONE		12
Total (Acct. 142):	518,274	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
WATER/SEWER TAX ROLL ITEMS	6,357	* 16
WATER/SEWER TIF 7 & 8 EXPENSE	410,211	* 17
Total (Acct. 145):	416,568	

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)	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
FURNACE STREET WATER TOWER PAINTING (PSC LETTER 10/31/07)	22,714	* 23
WATER/SEWER WI RETIREMENT FUND SYSTEM (PSC LETTER 12/30/02)	15,952	* 24
Total (Acct. 186):	38,666	
Payables to Municipality (233):		
WATER & SEWER MEDICARE TAX DUE TO CITY	4,504	25
Total (Acct. 233):	4,504	
Other Deferred Credits (253):		
Regulatory Liability	1,871,320	26
SEWER - ACCUMULATED VACATION, SICK LEAVE - VESTED PORTION	128,328	27
WATER - ACCUMULATED VACATION, SICK LEAVE - VESTED PORTION	66,154	28
Total (Acct. 253):	2,065,802	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

FURNACE STREET WATER TOWER PAINTING (PSC LETTER 10/31/07)

WATER/SEWER - WI RETIREMENT FUND SYSTEM (PSC LETTER 12/30/02)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

GENERAL FUNDS DUE TO WATER/SEWR DEPT. - TAX ROLL \$6,357

GENERAL FUNDS DUE TO WATER/SEWER DEPT. - WATER/SEWER TIF 7 & 8 EXPENSE

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	10,036,426	0	12,781,158	0	22,817,584	1
Materials and Supplies	22,567	0	4,868	0	27,435	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,776,609	0	4,354,588	0	7,131,197	4
Customer Advances for Construction					0	5
Regulatory Liability	375,658	0	1,567,635	0	1,943,293	6
NONE					0	7
Average Net Rate Base	6,906,726	0	6,863,803	0	13,770,529	
 Net Operating Income	 314,127	 0	 374,109	 0	 688,236	 8
Net Operating Income as a percent of						
Average Net Rate Base	4.55%	N/A	5.45%	N/A	5.00%	

**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	389,571	0	1,625,696	0	2,015,267	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	27,826	0	116,121	0	143,947	3
Other (specify):						
NONE					0	4
Balance End of Year	361,745	0	1,509,575	0	1,871,320	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Interest Accrued (Acct. 237) (Page F-20)

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

2007 Bond Anticipation Note was paid by Clean Water Fund money.

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

FURNACE STREET WATER TOWER PAINTING (PSC LETTER 10/31/07)
WATER/SEWER - WI RETIREMENT FUND SYSTEM (PSC LETTER 12/30/02)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

GENERAL FUNDS DUE TO WATER/SEWER DEPT. - TAX ROLL \$6,357
GENERAL FUNDS DUE TO WATER/SEWER DEPT. - WATER/SEWER TIF 7 & 8 EXPENSE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,572,442	1,518,730	1
Total Sales of Water	1,572,442	1,518,730	
Other Operating Revenues			
Forfeited Discounts (470)	5,501	5,289	2
Rents from Water Property (472)	56,000	53,168	3
Interdepartmental Rents (473)	3,600	3,600	4
Other Water Revenues (474)	47,849	50,451	5
Total Other Operating Revenues	112,950	112,508	
Total Operating Revenues	1,685,392	1,631,238	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	6
Pumping Expenses (620-633)	214,110	202,459	7
Water Treatment Expenses (640-652)	122,124	114,544	8
Transmission and Distribution Expenses (660-678)	166,244	207,627	9
Customer Accounts Expenses (901-906)	62,223	56,914	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	277,590	278,533	12
Total Operation and Maintenance Expenses	842,291	860,077	
Other Operating Expenses			
Depreciation Expense (403)	239,538	229,138	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	289,436	261,307	15
Total Other Operating Expenses	528,974	490,445	
Total Operating Expenses	1,371,265	1,350,522	
NET OPERATING INCOME	314,127	280,716	

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. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (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)	2,965	123,088	571,489	5
Commercial (461.2)	377	82,158	246,314	6
Industrial (461.3)	3	19,368	43,699	7
Public Authority (461.4)	8	44,692	150,582	8
Total Metered Sales to General Customers (461)	3,353	269,306	1,012,084	
Private Fire Protection Service (462)	41		72,821	9
Public Fire Protection Service (463)	1		486,822	10
Other Water Sales (465)			0	11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)	1	8	715	13
Total Sales of Water	3,396	269,314	1,572,442	

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)	286	1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	486,536	3
NONE		4
Total Public Fire Protection Service (463)	486,822	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	5,501	6
Other (specify):		
Total Forfeited Discounts (470)	5,501	
Rents from Water Property (472):		
LEASES FOR ANTENNAS PLACED ON WATER TOWER	56,000	7
Total Rents from Water Property (472)	56,000	
Interdepartmental Rents (473):		
SEWER PORTION FOR RENT FOR MAINTENANCE SHOP	3,600	8
Total Interdepartmental Rents (473)	3,600	
Other Water Revenues (474):		
LAWN METER SERVICE FEES	15,677	9
MISC. FEES (RECONNECTION FEES, METER FEES, ETC.)	7,506	10
Return on net investment in meters charged to sewer department	24,666	11
Other (specify):		
Total Other Water Revenues (474)	47,849	

OTHER OPERATING REVENUES (WATER)

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, 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.

LAWN METER SERVICE FEES - ARE FEES FOR AN EXTRA METER THAN ONLY MEASURES OUTSIDE WATER USAGE.

RETURN ON NET INVESTMENT IN METERS CHARGED TO SEWER DEPARTMENT: ALLOCATED METER EXPENSE TO SEWER - TAXES INCREASED AND PURCHASED SEVERAL NEW METERS FOR NEW APARTMENT DEVELOPMENTS.

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	8,250	9,184	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	96,218	92,098	16
Pumping Labor and Expenses (624)	57,013	44,153	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	28,309	18,714	19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	7,935	7,614	21
Maintenance of Structures and Improvements (631)	5,100	13,985	22
Maintenance of Power Production Equipment (632)	4,495	4,158	23
Maintenance of Pumping Equipment (633)	6,790	12,553	24
Total Pumping Expenses	214,110	202,459	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	8,001	7,556	25
Chemicals (641)	42,166	42,918	26
Operation Labor and Expenses (642)	53,458	45,327	27
Miscellaneous Expenses (643)	1,884	1,804	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	7,991	7,538	30
Maintenance of Structures and Improvements (651)	5,133	4,197	31
Maintenance of Water Treatment Equipment (652)	3,491	5,204	32
Total Water Treatment Expenses	122,124	114,544	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	7,991	7,579	33
Storage Facilities Expenses (661)	7,058	778	34
Transmission and Distribution Lines Expenses (662)	3,957	3,775	35
Meter Expenses (663)	16,891	4,738	* 36
Customer Installations Expenses (664)	18,440	30,976	* 37
Miscellaneous Expenses (665)	15,411	21,957	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	8,013	7,538	40
Maintenance of Structures and Improvements (671)	0	0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	26,006	23,766	42
Maintenance of Transmission and Distribution Mains (673)	37,322	70,230	* 43
Maintenance of Services (675)	8,971	7,896	44
Maintenance of Meters (676)	5,537	13,766	45
Maintenance of Hydrants (677)	10,443	14,405	46
Maintenance of Miscellaneous Plant (678)	204	223	47
Total Transmission and Distribution Expenses	166,244	207,627	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	8,117	7,691	48
Meter Reading Expenses (902)	90	176	49
Customer Records and Collection Expenses (903)	53,910	45,527	50
Uncollectible Accounts (904)	106	3,520	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	62,223	56,914	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	69,252	77,187	55
Office Supplies and Expenses (921)	7,598	7,113	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	11,645	13,806	58
Property Insurance (924)	10,153	10,036	59
Injuries and Damages (925)	15,350	14,958	60
Employee Pensions and Benefits (926)	155,861	151,360	61
Regulatory Commission Expenses (928)	4,479	123	62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	2,172	2,870	64
Rents (931)	1,080	1,080	65
Maintenance of General Plant (932)	0	0	66
Total Administrative and General Expenses	277,590	278,533	
Total Operation and Maintenance Expenses	842,291	860,077	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

#624 - PUMPING LABOR & EXPENSES: DIFFERENCE IS DUE TO PAYROLL HOURS DISTRIBUTED.

#663 - METER EXPENSES AND #664 - CUSTOMER INSTANTILLATIONS EXPENSES: WE HAVE ONE EMPLOYEE SPLITTING HIS TIME BETWEEN THESE TWO ACCOUNTS.

#673 - MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS: IN 2009 WE HAD 19 WATER MAIN BREAKS AND IN 2010 WE HAD 11 WATER MAIN BREAKS....ALSO FOR TWO WATER MAIN BREAKS WE WERE REIMBURSED, BECAUSE OF FIRE DEPARTMENT NEGLIGENCE.

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		275,776	245,071	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		15,965	15,195	2
Net property tax equivalent		259,811	229,876	
Social Security		27,913	29,799	3
PSC Remainder Assessment		1,712	1,632	4
Other (specify): NONE			0	5
Total tax expense		289,436	261,307	

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			Grant				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170486				3
County tax rate	mills		3.794897				4
Local tax rate	mills		7.226218				5
School tax rate	mills		11.163020				6
Voc. school tax rate	mills		2.133115				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.487736				10
Less: state credit	mills		1.535933				11
Net tax rate	mills		22.951803				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.226218				14
Combined School Tax Rate	mills		13.296135				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.522353				17
Total Tax Rate	mills		24.487736				18
Ratio of Local and School Tax to Total	dec.		0.838067				19
Total tax net of state credit	mills		22.951803				20
Net Local and School Tax Rate	mills		19.235139				21
Utility Plant, Jan. 1	\$	14,331,908	14,331,908				22
Materials & Supplies	\$	21,168	21,168				23
Subtotal	\$	14,353,076	14,353,076				24
Less: Plant Outside Limits	\$	181,950	181,950				25
Taxable Assets	\$	14,171,126	14,171,126				26
Assessment Ratio	dec.		1.011710				27
Assessed Value	\$	14,337,070	14,337,070				28
Net Local & School Rate	mills		19.235139				29
Tax Equiv. Computed for Current Year	\$	275,776	275,776				30
Tax Equivalent per 1994 PSC Report	\$	144,545					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	275,776					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. 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)	583				583	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	8,395				8,395	3
Total Intangible Plant	8,978	0	0	0	8,978	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	1,123				1,123	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)	160,267				160,267	8
Supply Mains (316)	26,795				26,795	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	188,185	0	0	0	188,185	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	209,486		342		209,144	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	430,584				430,584	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	3,838				3,838	16
Total Pumping Plant	643,908	0	342	0	643,566	
WATER TREATMENT PLANT						
Land and Land Rights (330)	2,085				2,085	17
Structures and Improvements (331)	143,768				143,768	18
Sand or Other Media Filtration Equipment (332)	29,029			(29,029)	0	* 19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0			29,029	29,029	* 21
Total Water Treatment Plant	174,882	0	0	0	174,882	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	17,244				17,244	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	480,168			10,400	490,568	* 24
Transmission and Distribution Mains (343)	4,844,143	938,340	37,607		5,744,876	25
Services (345)	722,764	73,862	4,348		792,278	26
Meters (346)	1,178,349	38,949	10,848		1,206,450	27
Hydrants (348)	511,863	164,479	7,334		669,008	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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,754,531	1,215,630	60,137	10,400	8,920,424	
GENERAL PLANT						
Land and Land Rights (389)	150				150	30
Structures and Improvements (390)	33,977				33,977	31
Office Furniture and Equipment (391)	46,441		3,011		43,430	32
Computer Equipment (391.1)	73,833		31,930		41,903	33
Transportation Equipment (392)	236,961			(124,887)	112,074	* 34
Stores Equipment (393)	32				32	35
Tools, Shop and Garage Equipment (394)	8,643				8,643	36
Laboratory Equipment (395)	7,051				7,051	37
Power Operated Equipment (396)	147,426			(45,050)	102,376	* 38
Communication Equipment (397)	4,304				4,304	39
SCADA Equipment (397.1)	174,762				174,762	40
Miscellaneous Equipment (398)	52,026				52,026	41
Total General Plant	785,606	0	34,941	(169,937)	580,728	
Total utility plant in service directly assignable	9,556,090	1,215,630	95,420	(159,537)	10,516,763	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,556,090	1,215,630	95,420	(159,537)	10,516,763	

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)

General footnotes

#332 WAS A WRONG ACCOUNT AND WAS TRANSFERRED INTO #334 - OTHER WATER TREATMENT EQUIPMENT.

If Adjustments for any account are nonzero, please explain.

#342 - DISTRIBUTION RESERVOIRS & STANDPIPES: RECLASS IND. PARK CATHOLIC PROTECTION.

#392 - TRANSPORTATION EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#396 - POWER OPERATED EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

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 \$100,000. 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)	105,153				105,153	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	110,687				110,687	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	215,840	0	0	0	215,840	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	337,597				337,597	24
Transmission and Distribution Mains (343)	2,879,945				2,879,945	25
Services (345)	607,560				607,560	26
Meters (346)	16,000				16,000	27

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 \$100,000. 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						
Hydrants (348)	350,047				350,047	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,191,149	0	0	0	4,191,149	
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	4,406,989	0	0	0	4,406,989	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,406,989	0	0	0	4,406,989	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. 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 in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	115,283	2.90%	4,648	4
Supply Mains (316)	7,758	1.80%	482	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	123,041		5,130	
PUMPING PLANT				
Structures and Improvements (321)	120,365	3.20%	6,699	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	306,558	4.40%	18,943	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	3,837	4.40%		11
Total Pumping Plant	430,760		25,642	
WATER TREATMENT PLANT				
Structures and Improvements (331)	94,428	3.20%	4,601	12
Sand or Other Media Filtration Equipment (332)		0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	17,456	6.00%	1,742 *	15
Total Water Treatment Plant	111,884		6,343	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	202,706	1.90%	9,222	17
Transmission and Distribution Mains (343)	679,521	1.30%	68,829	18
Services (345)	182,292	2.90%	21,968	19
Meters (346)	438,873	5.50%	65,581	20
Hydrants (348)	98,509	2.20%	12,990	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,601,901		178,590	
GENERAL PLANT				
Structures and Improvements (390)	17,211	2.90%	986	23
Office Furniture and Equipment (391)	39,432	5.80%	2,606	24
Computer Equipment (391.1)	64,178	26.70%	302	25
Transportation Equipment (392)	140,973	13.30%	23,211 *	26
Stores Equipment (393)	32	5.80%		27
Tools, Shop and Garage Equipment (394)	8,642	5.80%		28
Laboratory Equipment (395)	1,544	5.80%	409	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					119,931	4
316					8,240	5
317					0	6
	0	0	0	0	128,171	
321	342				126,722	7
323					0	8
325					325,501	9
326					0	10
328					3,837	11
	342	0	0	0	456,060	
331					99,029	12
332					0	13
333					0	14
334					19,198 *	15
	0	0	0	0	118,227	
341					0	16
342					211,928	17
343	37,607				710,743	18
345	4,348				199,912	19
346	10,848				493,606	20
348	7,334				104,165	21
349					0	22
	60,137	0	0	0	1,720,354	
390					18,197	23
391	3,011				39,027	24
391.1	31,930				32,550	25
392				(124,887)	39,297 *	26
393					32	27
394					8,642	28
395					1,953	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. 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 in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	72,628	7.50%	9,368	* 30
Communication Equipment (397)	3,178	15.00%	645	31
SCADA Equipment (397.1)	131,160	9.20%	16,078	32
Miscellaneous Equipment (398)	26,559	5.80%	3,018	33
Total General Plant	505,537		56,623	
Total accum. prov. directly assignable	2,773,123		272,328	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	2,773,123		272,328	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396				(45,050)	36,946	* 30
397					3,823	31
397.1					147,238	32
398					29,577	33
	34,941	0	0	(169,937)	357,282	
	95,420	0	0	(169,937)	2,780,094	
					0	34
	95,420	0	0	(169,937)	2,780,094	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

If Adjustments for any account are nonzero, please explain.

#392 - TRANSPORATION EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#396 - POWER OPERATED EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. 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 in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	80,337	3.20%	3,365	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	108,251	4.40%	2,435	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	188,588		5,800	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	156,305	1.90%	6,414	17
Transmission and Distribution Mains (343)	386,221	1.30%	37,439	18
Services (345)	183,132	2.90%	17,619	19
Meters (346)	5,720	5.50%	880	20
Hydrants (348)	58,590	2.20%	7,701	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	789,968		70,053	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					83,702	7
323					0	8
325					110,686	9
326					0	10
328					0	11
	0	0	0	0	194,388	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					162,719	17
343					423,660	18
345					200,751	19
346					6,600	20
348					66,291	21
349					0	22
	0	0	0	0	860,021	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. 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 in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	978,556		75,853	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	978,556		75,853	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	1,054,409	
					0	34
	0	0	0	0	1,054,409	

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			24,658	24,658	1
February			23,710	23,710	2
March			23,940	23,940	3
April			23,856	23,856	4
May			26,261	26,261	5
June			22,726	22,726	6
July			24,842	24,842	7
August			25,183	25,183	8
September			26,130	26,130	9
October			26,562	26,562	10
November			24,157	24,157	11
December			23,837	23,837	12
Total annual pumpage	0	0	295,862	295,862	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. 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.
3. For Gallons used for other system uses (line 11), 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.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	295,862	2
Less: Gallons (000's) used in the treatment process:	1,656	3
Subtotal: Gallons (000's) entering distribution system:	294,206	4
Less: Gallons (000's) sold (Revenue Water):	269,314	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	24,892	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	2,470	8
Gallons (000's) used for fire protection:	350	9
Gallons (000's) used to prevent freezing of distribution system:	11	10
Gallons (000's) used for other system uses:	154	11
Subtotal Authorized System Uses:	2,985	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	5,245	14
Gallons (000's) lost due to service leaks or breaks:	0	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	315	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	10	17
Gallons (000's) unknown/not accounted for:	16,337	18
Subtotal Water Losses:	21,907	19
Percentage of water entering distribution system sold:	92%	20
Percentage of Real and Apparent Losses:	7%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,624	29
Date of maximum: 05/04/2010		30
Cause of maximum: Fire Department broke two water mains.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	487	33
Date of minimum: 12/25/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	853,304	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	11	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	10,750	43
Outside municipality?	140	44

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 - 1909 - VALLEY ROAD	No. 2	1,000	8	60,000	Yes	* 1
WELL - 1932 - VALLEY ROAD	No. 3	927	12	434,000	Yes	* 2
WELL - 1968 - CAMP STREET	No. 4	966	12	483,000	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	WELL # 2	WELL # 4-A	WELL #3	1
Location	VALLEY ROAD	CAMP STREET	VALLEY ROAD	2
Purpose	P	P	P	3
Destination	R	D	R	4
Pump Manufacturer	FRANKLIN	FAIRBANKS	WORTHINGTON	5
Year Installed	1999	1968	1936	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	825	950	900	8
Pump Motor or Standby Engine Mfr	J-LINE	G.E.	G.E.	10
Year Installed	1999	1968	1936	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	200	125	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FURNACE STREET	INDUSTRY PARK	VALLEY ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3 4
Year constructed	1950	1993	1988	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	208	183	50	9 10
Total capacity in gallons (actual)	500,000	400,000	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.)	2.0000	2.0000	2.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

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	4.000	28,019		340		27,679	1
P	D	4.000	134	90			224	* 2
M	D	6.000	53,175		2,148		51,027	3
P	D	6.000	16,257	373			16,630	* 4
M	D	8.000	34,183		2,139		32,044	5
P	D	8.000	47,745	3,486			51,231	* 6
M	D	10.000	22,113		2,109		20,004	7
M	S	10.000	690				690	8
M	T	10.000	4,380				4,380	9
P	D	10.000	16,033	2,881			18,914	* 10
M	D	12.000	25,151		1,571		23,580	11
P	D	12.000	33,630	4,267			37,897	* 12
P	T	12.000	11,703				11,703	13
P	S	16.000	36				36	14
Total Within Municipality			293,249	11,097	8,307	0	296,039	
P	D	10.000	4,398				4,398	15
Total Outside of Municipality			4,398	0	0	0	4,398	
Total Utility			297,647	11,097	8,307	0	300,437	

WATER MAINS

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

THE FOLLOWING WATER MAINS WERE FOR 2010 CONSTRUCTION/REPLACEMENT OF MAIN AND FINANCED BY THE UTILITIES:

89.5' - 4" PVC; 373.2' - 6" PVC; 3485.9' PVC; 2881.2' 10" PVC; 4267.25' 12" PVC

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)	
L	0.625	745				745		1
M	0.750	1,408		6		1,402		2
M	1.000	761	51	45		767	104	3
M	1.250	20				20		4
M	1.500	15				15		5
M	2.000	32	1	2		31		6
M	4.000	37		4		33		7
M	6.000	69		3		66	6	8
M	8.000	37				37		9
M	12.000	2				2		10
Total Utility		3,126	52	60	0	3,118	110	

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.

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	3,579	240	198		3621	156	1
0.750	49	7			56	0	2
1.000	68		5		63	2	3
1.250	0	0			0	0	4
1.500	56	3			59	10	5
2.000	64		1		63	13	6
3.000	38	2	1		39	16	7
4.000	12				12	4	8
Total:	3,866	252	205	0	3913	201	

1) Indicate your residential meter replacement schedule:

- Meters tested once every 10 years and replaced as needed
- All meters replaced within 20 years of installation
- Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- Manually - remote register
- Manually - inside the premises
- Radio Frequency - drive or walk-by technology
- Radio Frequency - fixed network or other automatic infrastructure (AMI)
- Other

METERS (cont.)

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.

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	2,894	233	1	4	0	489	3621	1
0.750	25	18	0	0	0	13	56	2
1.000	2	39	0	8	0	14	63	3
1.250	0	0	0	0	0	0	0	4
1.500	1	32	2	7	0	17	59	5
2.000	0	46	3	8	1	5	63	6
3.000	0	8	1	23	1	6	39	7
4.000	0	3	0	7	0	2	12	8
Total:	2,922	379	7	57	2	546	3913	

METERS

Meters (Page W-23)

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

METERS (cont.)

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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	7				7	1
Within Municipality	550	28	14		564	2
Total Fire Hydrants	557	28	14	0	571	
Flushing Hydrants						
					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:	307
Number of distribution system valves end of year:	954
Number of distribution valves operated during year:	524

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

	Location (a)	Customers End of Year (b)
Grant	County	
	Cities	
	PLATTEVILLE	3,367
	Total Cities:	3,367
Total Grant	County:	3,367
Total Company:		3,367

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, 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.

LAWN METER SERVICE FEES - ARE FEES FOR AN EXTRA METER THAN ONLY MEASURES OUTSIDE WATER USAGE.

RETURN ON NET INVESTMENT IN METERS CHARGED TO SEWER DEPARTMENT: ALLOCATED METER EXPENSE TO SEWER - TAXES INCREASED AND PURCHASED SEVERAL NEW METERS FOR NEW APARTMENT DEVELOPMENTS.

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

#624 - PUMPING LABOR & EXPENSES: DIFFERENCE IS DUE TO PAYROLL HOURS DISTRIBUTED.

#663 - METER EXPENSES AND #664 - CUSTOMER INSTAALLATIONS EXPENSES: WE HAVE ONE EMPLOYEE SPLITTING HIS TIME BETWEEN THESE TWO ACCOUNTS.

#673 - MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS: IN 2009 WE HAD 19 WATER MAIN BREAKS AND IN 2010 WE HAD 11 WATER MAIN BREAKS....ALSO FOR TWO WATER MAIN BREAKS WE WERE REIMBURSED, BECAUSE OF FIRE DEPARTMENT NEGLIGENCE.

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

General footnotes

#332 WAS A WRONG ACCOUNT AND WAS TRANSFERRED INTO #334 - OTHER WATER TREATMENT EQUIPMENT.

If Adjustments for any account are nonzero, please explain.

#342 - DISTRIBUTION RESERVOIRS & STANDPIPES: RECLASS IND. PARK CATHOLIC PROTECTION.

#392 - TRANSPORATION EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#396 - POWER OPERATED EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

If Adjustments for any account are nonzero, please explain.

#392 - TRANSPORATION EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#396 - POWER OPERATED EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

THE FOLLOWING WATER MAINS WERE FOR 2010 CONSTRUCTION/REPLACEMENT OF MAIN AND FINANCED BY THE UTILITIES:

89.5' - 4" PVC; 373.2' - 6" PVC; 3485.9' PVC; 2881.2' 10" PVC; 4267.25' 12" PVC

Meters (Page W-23)

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

SEWER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sewage Operating Revenues			
Sewage Operating Revenues (621-626)	1,679,107	1,727,758	1
Total Sewage Operating Revenues	1,679,107	1,727,758	
Other Operating Revenues			
Customer Forfeited Discounts (631)	5,849	6,029	2
Servicing of Customers Laterals (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	1,350	5
Miscellaneous Operating Revenues (635)	552	301	6
Total Other Operating Revenues	6,401	7,680	
Total Operating Revenues	1,685,508	1,735,438	
Operation and Maintenance Expenses			
Operation Expenses (820-829)	372,530	397,865	7
Maintenance Expenses (831-834)	107,914	87,258	8
Customer Accounting & Collection Expenses (840-843)	41,035	39,160	9
Administrative and General Expenses (850-857)	359,623	381,193	10
Total Operation and Maintenance Expenses	881,102	905,476	
Other Operating Expenses			
Depreciation Expense (403)	384,477	370,465	11
Amortization Expense (404)	0	0	12
Taxes (408)	45,820	47,814	13
Total Other Operating Expenses	430,297	418,279	
Total Operating Expenses	1,311,399	1,323,755	
NET OPERATING INCOME	374,109	411,683	

SEWAGE OPERATING REVENUES

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for flat rate service.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. In the gallons column, report metered water or sewage used as the basis in determining customer bills.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
Operating Revenues				
Sewage Operating Revenues				
Flat Rate Service to General Customers (621)				
Residential Revenues (621.1)				1
Commercial Revenues (621.2)				2
Industrial Revenues (621.3)				3
Revenues from Public Authorities (621.4)				4
Total Flat Rate Service to General Customers (621)	0	0	0	
Measured Service to General Customers (622)				
Residential Revenues (622.1)	2,969	121,802	937,177	5
Commercial Revenues (622.2)	359	66,302	373,342	6
Industrial Revenues (622.3)	3	19,368	143,049	7
Revenues from Public Authorities (622.4)	8	46,042	224,193	8
Total Measured Service to General Customers (622)	3,339	253,514	1,677,761	
Service to Other Systems (624)				
Other Sewerage Service (625)	3	223	817	10
Interdepartmental Service (626)	1	7	529	11
Total Sewage Operating Revenues	3,343	253,744	1,679,107	

HIGH STRENGTH CONTRIBUTORS

1. High strength contributor is one with waste stronger than 250 mg/l for B.O.D. or 250 mg/l for suspended solids or 10 mg/l for phosphorus.
2. If domestic strength limits for BOD, SS and Phos. used for rate purposes are different from the levels indicated, please note the limits used in the spaces available.
3. The units "mg/l" are now used in place of the equivalent "ppm."
4. List type, volume, strength.

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)	1
DAIRY (SWISS VALLEY FARMS)	16,096	1,368	418	1	1

OTHER OPERATING REVENUES (SEWER)

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 \$2,000 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)	
Customer Forfeited Discounts (631):		
NONE		1
Customer late payment charges	5,849	2
Other (specify):		
Total Customer Forfeited Discounts (631)	5,849	
Servicing of Customers Laterals (632):		
NONE		3
Total Servicing of Customers Laterals (632)	0	
Sale of Fertilizer (633):		
NONE		4
Total Sale of Fertilizer (633)	0	
Rent from Sewerage Property (634):		
NONE		5
Total Rent from Sewerage Property (634)	0	
Miscellaneous Operating Revenues (635):		
MISC. FEES (NSF CHECKS, SERVICE FEES, ETC.)	552	6
Total Miscellaneous Operating Revenues (635)	552	

SEWER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
OPERATION EXPENSES			
Supervision and Labor (820)	226,496	242,021	1
Power and Fuel for Pumping (821)	60,352	61,180	2
Power and Fuel for Aeration Equipment (822)	26,993	26,380	3
Chlorine (823)	1,149	1,045	4
Phosphorous Removal Chemicals (824)	24,084	23,204	5
Sludge Conditioning Chemicals (825)	6,518	3,204	6
Other Chemicals for Sewage Treatment (826)	680	898	7
Other Operating Supplies and Expenses (827)	7,786	8,508	8
Transportation Expenses (828)	18,472	31,425	* 9
Rents (829)	0	0	10
Total Operation Expenses	372,530	397,865	
MAINTENANCE EXPENSES			
Maintenance of Sewage Collection System (831)	27,160	24,047	11
Maintenance of Collection System Pumping Equipment (832)	5,065	9,988	12
Maintenance of Treatment and Disposal Plant Equipment (833)	27,684	17,170	* 13
Maintenance of General Plant Structures and Equipment (834)	48,005	36,053	* 14
Total Maintenance Expenses	107,914	87,258	
CUSTOMER ACCOUNTING & COLLECTION EXPENSES			
Billing, Collecting and Accounting (840)	40,889	38,536	15
Flat Rate Inspections (841)	0	0	16
Meter Reading (842)	90	601	17
Uncollectible Accounts (843)	56	23	18
Total Customer Accounting & Collection Expenses	41,035	39,160	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (850)	69,402	76,884	19
Office Supplies and Expenses (851)	9,157	8,863	20
Outside Services Employed (852)	11,680	13,706	21
Insurance Expense (853)	36,164	34,996	22
Employees Pensions and Benefits (854)	181,196	186,199	23
Regulatory Commission Expenses (855)	0	0	24
Miscellaneous General Expenses (856)	47,344	55,865	25
Rents (857)	4,680	4,680	26
Total Administrative and General Expenses	359,623	381,193	
Total Operation and Maintenance Expenses	881,102	905,476	

SEWER OPERATION & MAINTENANCE EXPENSES

Sewer Operation & Maintenance Expenses (Page S-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

#828 TRANSPORTATION EXPENSES: THERE WAS AN ERROR IN THE 12/4/09 PAYROLL WAS POSTED TO WRONG ACCOUNT.

#833 MAINT. OF TREATMENT & DISPOSAL PLANT EQUIPMENT: INCREASED REPAIRS TO EQUIPMENT - EXAMPLE: PUMPS AND MOTORS.

#834 MAINT. OF GENERAL PLANT STRUCTURES & EQUIPMENT: INCREASED METER ALLOCATION AND MAINTENANCE WORK.

TAXES (ACCT. 408 - SEWER)

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)	
Social Security		28,143	30,986	1
Local and School Tax Equivalent on Meters Charged by Water Department		15,965	15,195	2
PSC Remainder Assessment		1,712	1,633	3
Other (specify): NONE			0	4
Total tax expense		45,820	47,814	

SEWER 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts, 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	
COLLECTION SYSTEM						
Land and Land Rights (310)	8,070	2			8,072	4
Structures and Improvements (311)	0				0	5
Service Connections, Traps, and Accessories (312)	452,331	53,945	17,640		488,636	6
Collecting Mains and Accessories (313)	3,880,860	616,573	16,721		4,480,712	* 7
Interceptor Mains and Accessories (314)	138,941				138,941	8
Force Mains (315)	62,792				62,792	9
Other Collecting System Equipment (316)	0				0	10
Total Collection System	4,542,994	670,520	34,361	0	5,179,153	
COLLECTION SYSTEM PUMPING INSTALLATION						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	29,821				29,821	12
Receiving Wells (322)	57,537				57,537	13
Electric Pumping Equipment (323)	83,335				83,335	14
Other Power Pumping Equipment (324)	0				0	15
Miscellaneous Pumping Equipment (325)	0				0	16
Total Collection System Pumping Installation	170,693	0	0	0	170,693	
TREATMENT AND DISPOSAL PLANT						
Land and Land Rights (330)	11,671				11,671	17
Structures and Improvements (331)	1,103,054				1,103,054	18
Preliminary Treatment Equipment (332)	1,025,867		16,328		1,009,539	19
Primary Treatment Equipment (333)	335,719				335,719	20
Secondary Treatment Equipment (334)	1,407,167	81,397	65,150		1,423,414	21
Advanced Treatment Equipment (335)	949,343		13	(14,753)	934,577	* 22
Chlorination Equipment (336)	156,866		35,305		121,561	23
Sludge Treatment and Disposal Equipment (337)	1,420,457				1,420,457	24
Plant Site Piping (338)	470,483				470,483	25
Flow Metering and Monitoring Equipment (339)	31,259				31,259	26
Outfall Sewer Pipes (340)	15,865				15,865	27

SEWER 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts, 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)	
TREATMENT AND DISPOSAL PLANT						
Other Treatment and Disposal Plant Equipment (341)	13,844				13,844	28
Total Treatment and Disposal Plant	6,941,595	81,397	116,796	(14,753)	6,891,443	
GENERAL PLANT						
Land and Land Rights (389)	0				0	29
Structures and Improvements (390)	30,052				30,052	30
Office Furniture and Equipment (391)	33,182				33,182	31
Computer Equipment (391.1)	65,464	4,130	30,071		39,523	32
Transportation Equipment (392)	293,902			124,887	418,789	* 33
Stores Equipment (393)	0				0	34
Tools, Shop & Garage Equipment (394)	71,918	8,525	7,900		72,543	35
Laboratory Equipment (395)	10,846				10,846	36
Power Operated Equipment (396)	190,469	137,418			327,887	* 37
Communication Equipment (397)	3,050				3,050	38
SCADA Equipment (397.1)	9,025				9,025	39
Miscellaneous Equipment (398)	6,331			279	6,610	* 40
Total General Plant	714,239	150,073	37,971	125,166	951,507	
Total utility plant in service directly assignable	12,369,521	901,990	189,128	110,413	13,192,796	
Common Utility Plant Allocated to Sewer Department (300)	0				0	41
Total utility plant in service	12,369,521	901,990	189,128	110,413	13,192,796	

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

Sewer Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page S-07)

If Additions for any Accounts exceed \$100,000, please explain.

THE FOLLOWING WERE 2010 SEWER MAINS CONSTRUCTION/REPLACEMENT PROJECTS FINANCED BY THE UTILITIES: #313

58' 6" PVC; 4121' 8" PVC; 1051' 10" PVC; 117' 12" PVC; 1016' 24" PVC; 32 MANHOLES

#396 - POWER OPERATED EQUIPMENT: NEW TRAILER MOUNTED VAC AND PLANT TRANSFERRED FROM WATER TO SEWER.

If Adjustments for any account are nonzero, please explain.

#392 - TRANSPORTATION EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#398 - MISCELLANEOUS EQUIPMENT: TRANSFER PLANT FROM WATER TO SEWER.

#335 - FOCUS ON ENERGY CONTRIBUTED FOR 2009 PLANT ADDITIONS.

SEWER 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts, 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	
COLLECTION SYSTEM						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Service Connections, Traps, and Accessories (312)	455,384				455,384	6
Collecting Mains and Accessories (313)	4,626,709	3,012			4,629,721	7
Interceptor Mains and Accessories (314)	113,042				113,042	8
Force Mains (315)	0				0	9
Other Collecting System Equipment (316)	0				0	10
Total Collection System	5,195,135	3,012	0	0	5,198,147	
COLLECTION SYSTEM PUMPING INSTALLATIONS						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Receiving Wells (322)	0				0	13
Electric Pumping Equipment (323)	0				0	14
Other Power Pumping Equipment (324)	0				0	15
Miscellaneous Pumping Equipment (325)	0				0	16
Total Collection System Pumping Installior	0	0	0	0	0	
TREATMENT AND DISPOSAL PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	785,450				785,450	18
Preliminary Treatment Equipment (332)	0				0	19
Primary Treatment Equipment (333)	229,000				229,000	20
Secondary Treatment Equipment (334)	810,000				810,000	21
Advanced Treatment Equipment (335)	556,440			14,753	571,193	* 22
Chlorination Equipment (336)	21,710				21,710	23
Sludge Treatment and Disposal Equipment (337)	242,000				242,000	24
Plant Site Piping (338)	344,080				344,080	25
Flow Metering and Monitoring Equipment (339)	2,803				2,803	26
Outfall Sewer Pipes (340)	0				0	27

SEWER 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts, 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)	
TREATMENT AND DISPOSAL PLANT						
Other Treatment and Disposal Plant Equipment (341)	7,486				7,486	28
Total Treatment and Disposal Plant	2,998,969	0	0	14,753	3,013,722	
GENERAL PLANT						
Land and Land Rights (389)	0				0	29
Structures and Improvements (390)	6,270				6,270	30
Office Furniture and Equipment (391)	9,520				9,520	31
Computer Equipment (391.1)	0				0	32
Transportation Equipment (392)	0				0	33
Stores Equipment (393)	0				0	34
Tools, Shop & Garage Equipment (394)	5,370				5,370	35
Laboratory Equipment (395)	0				0	36
Power Operated Equipment (396)	0				0	37
Communication Equipment (397)	0				0	38
SCADA Equipment (397.1)	0				0	39
Miscellaneous Equipment (398)	0				0	40
Total General Plant	21,160	0	0	0	21,160	
Total utility plant in service directly assignable	8,215,264	3,012	0	14,753	8,233,029	
Common Utility Plant Allocated to Sewer Department (300)	0				0	41
Total utility plant in service	8,215,264	3,012	0	14,753	8,233,029	

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

Sewer Utility Plant in Service --Plant Financed by Contributions-- (Page S-08)

If Adjustments for any account are nonzero, please explain.

#335 - FOCUS ON ENERGY CONTRIBUTED TO 2009 PLANT ADDITIONS.

SEWER 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 disconnected 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 diameter; pipe materials do not need to be specified.

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)	
Sewer	4.000	2,873	46	42		2,877	*	1
Sewer	6.000	208				208		2
Sewer	8.000	6				6		3
Total Utility		3,087	46	42	0	3,091	0	

SEWER SERVICES

Sewer Services (Page S-09)

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

THE FOLLOWING WERE 2010 SERVICES CONSTRUCTION/REPLACEMENT PROJECTS FINANCED BY THE UTILITIES:
46 4" PVC SERVICES

SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), 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.

Number of Feet						
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
4.000	916				916	1
6.000	66,806	58	361		66,503	* 2
8.000	167,860	4,121	3,015		168,966	* 3
10.000	16,949	1,051			18,000	* 4
12.000	14,576	117	1,200		13,493	* 5
15.000	17,178				17,178	6
18.000	2,326				2,326	7
24.000	1,391	1,016			2,407	* 8
Total Utility	288,002	6,363	4,576	0	289,789	

SEWER MAINS

Sewer Mains (Page S-10)

If Added During Year is greater than zero, please explain financing (see schedule headnote No. 3 regarding financing of mains).

THE FOLLOWING WERE 2010 SEWER MAIN CONSTRUCTION/REPLACEMENT PROJECTS FINANCED BY THE UTILITIES:
58' 6" PVC; 4121' 8" PVC; 1051' 10" PVC; 117' 12" PVC; 1016' 24" PVC; 32 MANHOLES.
