



3014 (02-05-09)

**ANNUAL REPORT**

OF

Name: LANCASTER MUNICIPAL WATER UTILITY

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Principal Office: 206 S. MADISON ST.  
LANCASTER, WI 53813

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For the Year Ended: DECEMBER 31, 2009

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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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### SIGNATURE PAGE

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I DAVID A. KURIHARA of  
(Person responsible for accounts)

LANCASTER MUNICIPAL WATER UTILITY, certify that I  
(Utility Name)

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

\_\_\_\_\_  
(Signature of person responsible for accounts)      04/01/2010  
(Date)

CITY CLERK/TREASURER  
(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** LANCASTER MUNICIPAL WATER UTILITY

**Utility Address:** 206 S. MADISON ST.  
LANCASTER, WI 53813

**When was utility organized?** 12/31/1896

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.lancasterwisconsin.com

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** MR DAVID A. KURIHARA

**Title:** CITY CLERK/TREASURER

**Office Address:**

206 S. MADISON ST.  
LANCASTER, WI 53813

**Telephone:** (608) 723 - 7445

**Fax Number:** (608) 723 - 4789

**Email Address:** davidk@lancasterwisconsin.com

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

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**Name:** MR JEROME WEHRLE

**Title:** MAYOR

**Office Address:**

206 S. MADISON ST.  
LANCASTER, WI 53813

**Telephone:** (608) 723 - 4246

**Fax Number:** (608) 723 - 4789

**Email Address:** mayor@lancasterwisconsin.co,

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

YES

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

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**Name:** MR JAY BENNETT

**Title:** MANAGER

**Office Address:** JOHNSON BLOCK AND COMPANY, INC.

2500 BUSINESS PARK ROAD  
P.O. BOX 311  
MINERAL POINT, WI 53565

**Telephone:** (608) 987 - 2206

**Fax Number:** (608) 987 - 3391

**Email Address:** jbennett@johnsonblock.com

**Date of most recent audit report:** 9/24/2009

**Period covered by most recent audit:** JANUARY 1, 2008-DECEMBER 31, 2008

### IDENTIFICATION AND OWNERSHIP

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR JERRY CARROLL

**Title:** DIRECTOR OF PUBLIC WORKS

**Office Address:**

206 S. MADISON ST.  
LANCASTER, WI 53813

**Telephone:** (608) 723 - 7543

**Fax Number:** (608) 723 - 4789

**Email Address:** jerryc@lancasterwisconsin.com

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**Name of utility commission/committee:** CITY OF LANCASTER COMMON COUNCIL

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**Names of members of utility commission/committee:**

MR JEROME WEHRLE, MAYOR

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**Is sewer service rendered by the utility?** YES

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

**Date of Ordinance:**

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

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

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**Firm Name:** JOHNSON BLOCK AND COMPANY, INC.

2500 BUSINESS PARK ROAD

P.O. BOX 311

MINERAL POINT, WI 53565

**Contact Person:** MR JAY H BENNETT, CPA

**Title:** MANAGER

**Telephone:** (608) 987 - 2206

**Fax Number:** (608) 987 - 3391

**Email Address:** jbennett@johnsonblock.com

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

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

Audit of Financial Records

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	960,854	841,545	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	420,416	403,785	2
Depreciation Expense (403)	171,224	152,238	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	135,255	114,190	5
<b>Total Operating Expenses</b>	<b>726,895</b>	<b>670,213</b>	
<b>Net Operating Income</b>	<b>233,959</b>	<b>171,332</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>233,959</b>	<b>171,332</b>	
<b>OTHER INCOME</b>			
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)	2,200	11,892	10
Miscellaneous Nonoperating Income (421)	516,093	522,173	11
<b>Total Other Income</b>	<b>518,293</b>	<b>534,065</b>	
<b>Total Income</b>	<b>752,252</b>	<b>705,397</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(7,156)	(7,156)	12
Other Income Deductions (426)	20,681	18,446	13
<b>Total Miscellaneous Income Deductions</b>	<b>13,525</b>	<b>11,290</b>	
<b>Income Before Interest Charges</b>	<b>738,727</b>	<b>694,107</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	129,412	102,355	14
Amortization of Debt Discount and Expense (428)	1,706	1,856	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	27,450	0	19
<b>Total Interest Charges</b>	<b>103,668</b>	<b>104,211</b>	
<b>Net Income</b>	<b>635,059</b>	<b>589,896</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,012,829	3,422,933	20
Balance Transferred from Income (433)	635,059	589,896	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>4,647,888</b>	<b>4,012,829</b>	

## 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	960,854	0	960,854	1
<b>Total (Acct. 400):</b>	<b>960,854</b>	<b>0</b>	<b>960,854</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	420,416	0	420,416	2
<b>Total (Acct. 401-402):</b>	<b>420,416</b>	<b>0</b>	<b>420,416</b>	
<b>Depreciation Expense (403):</b>				
Derived	171,224	0	171,224	3
<b>Total (Acct. 403):</b>	<b>171,224</b>	<b>0</b>	<b>171,224</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	135,255	0	135,255	5
<b>Total (Acct. 408):</b>	<b>135,255</b>	<b>0</b>	<b>135,255</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>233,959</b>	<b>0</b>	<b>233,959</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST ON INVESTMENTS	2,200		2,200	11
<b>Total (Acct. 419):</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
NONE			0	12
Contributed Plant - Water		516,093	516,093	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>516,093</b>	<b>516,093</b>	
<b>TOTAL OTHER INCOME:</b>	<b>2,200</b>	<b>516,093</b>	<b>518,293</b>	

## 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)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(7,156)	0	(7,156)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(7,156)</b>	<b>0</b>	<b>(7,156)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	20,681	20,681	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>20,681</b>	<b>20,681</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(7,156)</b>	<b>20,681</b>	<b>13,525</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	129,412	0	129,412	18
<b>Total (Acct. 427):</b>	<b>129,412</b>	<b>0</b>	<b>129,412</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
2004 REVENUE BONDS	1,706		1,706	19
<b>Total (Acct. 428):</b>	<b>1,706</b>	<b>0</b>	<b>1,706</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	21
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
STATE TRUST LOAN INTEREST FOR WATER TOWER	27,450		27,450	23
<b>Total (Acct. 432):</b>	<b>27,450</b>	<b>0</b>	<b>27,450</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>103,668</b>	<b>0</b>	<b>103,668</b>	
<b>NET INCOME:</b>	<b>139,647</b>	<b>495,412</b>	<b>635,059</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	2,732,892	1,279,937	4,012,829	24
<b>Total (Acct. 216):</b>	<b>2,732,892</b>	<b>1,279,937</b>	<b>4,012,829</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	139,647	495,412	635,059	25
<b>Total (Acct. 433):</b>	<b>139,647</b>	<b>495,412</b>	<b>635,059</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	27
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>2,872,539</b>	<b>1,775,349</b>	<b>4,647,888</b>	

**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
<b>Costs &amp; Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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	960,854	0	0	0	<b>960,854</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>960,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960,854</b>	

## 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	159,822	0	159,822	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	2,400	0	2,400	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>162,222</b>	<b>0</b>	<b>162,222</b>	

## 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	3.7	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	8,981,306	7,643,578	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,321,107	2,140,411	2
<b>Net Utility Plant</b>	<b>6,660,199</b>	<b>5,503,167</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	351,952	360,946	7
Depreciation Fund (126)	25,005	29,912	8
Other Special Funds (128)	0	0	9
<b>Total Other Property and Investments</b>	<b>376,957</b>	<b>390,858</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	754,564	640,306	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	110,267	85,023	15
Other Accounts Receivable (143)	10,483	8,494	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	30,689	29,829	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
<b>Total Current and Accrued Assets</b>	<b>906,003</b>	<b>763,652</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	7,022	8,728	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	40,239	60,358	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
<b>Total Deferred Debits</b>	<b>47,261</b>	<b>69,086</b>	
<b>Total Assets and Other Debits</b>	<b>7,990,420</b>	<b>6,726,763</b>	

## BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	272,083	272,083	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,647,888	4,012,829	35
<b>Total Proprietary Capital</b>	<b>4,919,971</b>	<b>4,284,912</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	1,550,000	1,735,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	1,013,392	300,000	38
<b>Total Long-Term Debt</b>	<b>2,563,392</b>	<b>2,035,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	39
Accounts Payable (232)	5,600	12,000	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	63,639	31,121	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	308,452	229,920	46
<b>Total Current and Accrued Liabilities</b>	<b>377,691</b>	<b>273,041</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	129,366	133,810	49
<b>Total Deferred Credits</b>	<b>129,366</b>	<b>133,810</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>7,990,420</b>	<b>6,726,763</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	7,643,578	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,952,632	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,028,674	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
<b>Total Utility Plant</b>	<b>8,981,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,067,781	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	253,326	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>2,321,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>6,660,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	1,907,766				<b>1,907,766</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	171,224				<b>171,224</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	7,066				<b>7,066</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	2,185				<b>2,185</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>180,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,475</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	20,460				<b>20,460</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>20,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,460</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>2,067,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,067,781</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

## ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	232,645				<b>232,645</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	20,681				<b>20,681</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					<b>0</b>	6
Accruals charged other						7
accounts (specify):						8
					<b>0</b>	9
Salvage					<b>0</b>	10
Other credits (specify):						11
					<b>0</b>	12
					<b>0</b>	13
					<b>0</b>	14
					<b>0</b>	15
<b>Total credits</b>	<b>20,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,681</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	0				<b>0</b>	18
Cost of removal					<b>0</b>	19
Other debits (specify):						20
					<b>0</b>	21
					<b>0</b>	22
					<b>0</b>	23
					<b>0</b>	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
<b>Balance end of year (111.2)</b>	<b>253,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,326</b>	26
<b>Footnotes</b>						27

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

Particulars (a)	Amount (b)	
Balance first of year		1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<b>0</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<b>0</b>	
<b>Balance end of year</b>	<b>0</b>	

## MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	30,689	29,829	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>30,689</b>	<b>29,829</b>	

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
2004 REVENUE BONDS	1,706	428	7,022	1
NONE				2
<b>Total</b>			<b>7,022</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				3
<b>Total</b>			<b>0</b>	

**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	272,083	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>272,083</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)	
2004 REVENUE BONDS	08/30/2004	09/01/2017	4.36%	1,550,000	1
<b>Total Bonds (Account 221):</b>				<b><u>1,550,000</u></b>	

## 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)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
2009 STATE TRUST FUND LOAN	01/15/2009	03/15/2018	4.50%	758,392	2
2005 GENERAL OBLIGATION NOTE	09/30/2005	09/15/2015	3.79%	255,000	3
<b>Total for Account 224</b>				<b>1,013,392</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		4
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	135,255	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>135,255</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes	122,517	6
Social Security taxes	12,000	7
PSC Remainder Assessment	738	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>135,255</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

### 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)	
<b>Bonds (221)</b>					
NONE	0			0	1
2004 REVENUE BONDS	27,294	81,106	83,769	24,631	2
<b>Subtotal</b>	<b>27,294</b>	<b>81,106</b>	<b>83,769</b>	<b>24,631</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
2009 STATE TRUST FUND LOAN		35,640	0	35,640	4
2005 GENERAL OBLIGATION NOTES	3,827	12,666	13,125	3,368	5
<b>Subtotal</b>	<b>3,827</b>	<b>48,306</b>	<b>13,125</b>	<b>39,008</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>31,121</b>	<b>129,412</b>	<b>96,894</b>	<b>63,639</b>	

## 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION	351,952	3
<b>Total (Acct. 125):</b>	<b>351,952</b>	
<b>Depreciation Fund (126):</b>		
BOND DEPRECIATION	25,005	4
<b>Total (Acct. 126):</b>	<b>25,005</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	110,267	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>110,267</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
2009 TAX ROLL ITEMS	10,483	* 14
<b>Total (Acct. 143):</b>	<b>10,483</b>	
<b>Receivables from Municipality (145):</b>		
NONE		15
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
NONE		16
<b>Total (Acct. 165):</b>	<b>0</b>	

## 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)	
<b>Extraordinary Property Losses (182):</b>		
NONE		17
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
WELL #3 REHAB/MARCH 24, 2008 AUTH. LETTER	18,723	18
WELL #1 REHAB/MARCH 24, 2008 AUTH. LETTER	21,516	19
<b>Total (Acct. 183):</b>	<b>40,239</b>	
<b>Clearing Accounts (184):</b>		
NONE		20
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		21
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		22
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		23
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	100,187	24
VESTED SICK LEAVE	19,048	25
VESTED VACATION	10,131	26
<b>Total (Acct. 253):</b>	<b>129,366</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

**Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.**

Done

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## 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	6,541,814	0	0	0	6,541,814	1
Materials and Supplies	30,259	0	0	0	30,259	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	1,987,773	0	0	0	1,987,773	4
Customer Advances for Construction					0	5
Regulatory Liability	103,765	0	0	0	103,765	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>4,480,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,480,535</b>	
Net Operating Income	233,959	0	0	0	233,959	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.22%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.22%</b>	

**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	107,343	0	0	0	<b>107,343</b>	1
<b>Add credits during year:</b>						
NONE					<b>0</b>	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	7,156	0	0	0	<b>7,156</b>	3
<b>Other (specify):</b>						
NONE					<b>0</b>	4
<b>Balance End of Year</b>	<b>100,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,187</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

1. Acquisitions.

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2. Leaseholder changes.

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3. Extensions of service.

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4. Estimated changes in revenues due to rate changes.

Authorized increase per order dated March 16, 2009 is \$129,015. Rates were effective with the April 30, 2009 billing.

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5. Obligations incurred or assumed, excluding commercial paper.

Borrowed \$830,000 from State Trust Fund on 1/15/2009 for 10 years at 4.5%

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6. Formal proceedings with the Public Service Commission.

Authorize to increase water rates and revise rules by Commission in its order dated March 16, 2009.

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7. Any additional matters.

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	944,776	829,428	1
<b>Total Sales of Water</b>	<b>944,776</b>	<b>829,428</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	3,924	4,658	2
Rents from Water Property (472 )	0	0	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	12,154	7,459	5
<b>Total Other Operating Revenues</b>	<b>16,078</b>	<b>12,117</b>	
<b>Total Operating Revenues</b>	<b>960,854</b>	<b>841,545</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	9,155	10,765	6
Pumping Expenses (620-625)	120,175	140,402	7
Water Treatment Expenses (630-635)	27,110	22,194	8
Transmission and Distribution Expenses (640-655)	82,867	77,645	9
Customer Accounts Expenses (901-906)	25,463	24,677	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-935)	155,646	128,102	12
<b>Total Operation and Maintenance Expenses</b>	<b>420,416</b>	<b>403,785</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	171,224	152,238	13
Amortization Expense (404-407)		0	14
Taxes (408 )	135,255	114,190	15
<b>Total Other Operating Expenses</b>	<b>306,479</b>	<b>266,428</b>	
<b>Total Operating Expenses</b>	<b>726,895</b>	<b>670,213</b>	
<b>NET OPERATING INCOME</b>	<b>233,959</b>	<b>171,332</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )	0			1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	1,551	66,081	312,585	5
Commercial (461.2 )	209	25,892	88,844	6
Industrial (461.3 )	18	124,589	233,808	7
Public Authority (461.4 )	48	13,468	46,609	8
<b>Total Metered Sales to General Customers (461)</b>	<b>1,826</b>	<b>230,030</b>	<b>681,846</b>	
Private Fire Protection Service (462 )	10		8,475	9
Public Fire Protection Service (463 )	1		254,455	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>1,837</b>	<b>230,030</b>	<b>944,776</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
<b>Total</b>		<b>0</b>	<b>0</b>	

## 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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	254,455	1
Wholesale fire protection billed		2
NONE		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
<b>Other (specify):</b>		
<b>Total Public Fire Protection Service (463)</b>	<b>254,455</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	3,924	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>3,924</b>	
<b>Rents from Water Property (472):</b>		
NONE		7
<b>Total Rents from Water Property (472)</b>	<b>0</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
SERVICE CHARGE FEE	100	9
FROZEN METER CHARGE	414	10
RECONNECTION FEES	30	11
INSURANCE REIMBURSEMENT FOR HAIL DAMAGE ON WELL HOUSE #3	7,474	12
Return on net investment in meters charged to sewer department	4,136	13
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>12,154</b>	

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## OTHER OPERATING REVENUES (WATER)

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

**Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.**

Done

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)	0	232	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	9,155	10,533	4
<b>Total Source of Supply Expenses</b>	<b>9,155</b>	<b>10,765</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	13,180	13,476	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	79,036	84,795	7
Operation Supplies and Expenses (623)	13,336	15,421	8
Maintenance of Pumping Plant (625)	14,623	26,710	* 9
<b>Total Pumping Expenses</b>	<b>120,175</b>	<b>140,402</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	3,929	3,958	10
Chemicals (631)	20,494	17,223	11
Operation Supplies and Expenses (632)	2,687	1,013	12
Maintenance of Water Treatment Plant (635)		0	13
<b>Total Water Treatment Expenses</b>	<b>27,110</b>	<b>22,194</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	29,823	30,250	14
Operation Supplies and Expenses (641)	2,217	1,513	15
Maintenance of Distribution Reservoirs and Standpipes (650)	615	629	16
Maintenance of Mains (651)	17,021	14,654	17
Maintenance of Services (652)	13,483	10,197	18
Maintenance of Meters (653)	7,618	8,382	19
Maintenance of Hydrants (654)	12,090	12,020	20
Maintenance of Other Plant (655)		0	21
<b>Total Transmission and Distribution Expenses</b>	<b>82,867</b>	<b>77,645</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	5,256	5,217	22
Accounting and Collecting Labor (902)	18,204	17,655	23
Supplies and Expenses (903)	2,003	1,805	24
Uncollectible Accounts (904)		0	25

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Customer Service and Information Expenses (906)		0	26
<b>Total Customer Accounts Expenses</b>	<b>25,463</b>	<b>24,677</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	27
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	56,435	39,270	* 28
Office Supplies and Expenses (921)	19,958	16,108	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	2,650	3,293	31
Property Insurance (924)	12,300	11,150	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	53,792	44,921	34
Regulatory Commission Expenses (928)	3,882	8,653	35
Miscellaneous General Expenses (930)	6,629	4,707	36
Transportation Expenses (933)		0	37
Maintenance of General Plant (935)		0	38
<b>Total Administrative and General Expenses</b>	<b>155,646</b>	<b>128,102</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>420,416</b>	<b>403,785</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

A/C 625-Deferred Charge from a/c 183 was \$6,730 less for 2009 (\$11,832) as compared to 2008 (\$18,862. Also 2008 had a couple of large pump repairs of \$5,665 (Well #1) and \$4,743 (Well #3).

A/C 920-Increase Water Share of Administrative Salaries (City Administrator 10% to 15%, City Clerk/Treasurer-9% to 17.5% and ICMA Fellow-0% to 50%).

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### 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		124,671	105,223	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,154	1,931	2
<b>Net property tax equivalent</b>		<b>122,517</b>	<b>103,292</b>	
Social Security		12,000	10,264	3
PSC Remainder Assessment		738	634	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>135,255</b>	<b>114,190</b>	

## 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
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.173914				3
County tax rate	mills		3.766397				4
Local tax rate	mills		5.787846				5
School tax rate	mills		10.423635				6
Voc. school tax rate	mills		2.182482				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>22.334274</b>				<b>10</b>
Less: state credit	mills		1.629684				11
<b>Net tax rate</b>	mills		<b>20.704590</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>5.787846</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.606117</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>18.393963</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>22.334274</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.823576</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>20.704590</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>17.051795</b>				<b>21</b>
Utility Plant, Jan. 1	\$	7,643,578	7,643,578				22
Materials & Supplies	\$	29,829	29,829				23
<b>Subtotal</b>	\$	<b>7,673,407</b>	<b>7,673,407</b>				<b>24</b>
Less: Plant Outside Limits	\$	385,980	385,980				25
<b>Taxable Assets</b>	\$	<b>7,287,427</b>	<b>7,287,427</b>				<b>26</b>
Assessment Ratio	dec.		1.003274				27
<b>Assessed Value</b>	\$	<b>7,311,286</b>	<b>7,311,286</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>17.051795</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>124,671</b>	<b>124,671</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	101,604					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>124,671</b>					<b>34</b>
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	20,287				20,287	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)	441,946				441,946	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>462,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,233</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	462,444				462,444	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	203,343	23,900			227,243	14
Diesel Pumping Equipment (326)	17,243				17,243	15
Other Pumping Equipment (328)	68,085				68,085	16
<b>Total Pumping Plant</b>	<b>751,115</b>	<b>23,900</b>	<b>0</b>	<b>0</b>	<b>775,015</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	15,867				15,867	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>15,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,867</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	4,008				4,008	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	524,372	704,325			1,228,697	24 *
Transmission and Distribution Mains (343)	2,874,729	40,790			2,915,519	25
Services (345)	579,258	31,829	1,200		609,887	26
Meters (346)	257,528	12,585	13,760		256,353	27
Hydrants (348)	310,799	14,146	2,500		322,445	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	23				23	29
<b>Total Transmission and Distribution Plant</b>	<b>4,550,717</b>	<b>803,675</b>	<b>17,460</b>	<b>0</b>	<b>5,336,932</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	1,700				1,700	30
Structures and Improvements (390)	55,813				55,813	31
Office Furniture and Equipment (391)	4,750				4,750	32
Computer Equipment (391.1)	37,209	6,800	1,500		42,509	33
Transportation Equipment (392)	113,583				113,583	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	69,405	7,720	1,500		75,625	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	68,605				68,605	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>351,065</b>	<b>14,520</b>	<b>3,000</b>	<b>0</b>	<b>362,585</b>	
<b>Total utility plant in service directly assignable</b>	<b>6,130,997</b>	<b>842,095</b>	<b>20,460</b>	<b>0</b>	<b>6,952,632</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>6,130,997</b>	<b>842,095</b>	<b>20,460</b>	<b>0</b>	<b>6,952,632</b>	

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

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

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

A/C 342 col(c)-\$704,325 represents the portion of the new water tower constructed in 2009 that was financed by the water utility. \$680,000 was financed through a State Trust Fund Loan and the remainder with operating cash.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>						
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
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0	723,090			723,090	24 *
Transmission and Distribution Mains (343)	1,026,368				1,026,368	25
Services (345)	170,848				170,848	26
Meters (346)	0				0	27
Hydrants (348)	108,368				108,368	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>1,305,584</b>	<b>723,090</b>	<b>0</b>	<b>0</b>	<b>2,028,674</b>	
<b>GENERAL PLANT</b>						
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>1,305,584</b>	<b>723,090</b>	<b>0</b>	<b>0</b>	<b>2,028,674</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>1,305,584</b>	<b>723,090</b>	<b>0</b>	<b>0</b>	<b>2,028,674</b>	

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

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

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

A/C 342 col(c)-\$723,090 represents the amount of the water tower constructed in 2009 that was financed by TID #3. \$516,093 is the 2009 contribution and the remaining \$206,997 was the 2008 contribution that was in Construction Work in Progress.

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## 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			20,807	<b>20,807</b>	1
February			17,833	<b>17,833</b>	2
March			20,085	<b>20,085</b>	3
April			21,210	<b>21,210</b>	4
May			23,007	<b>23,007</b>	5
June			24,668	<b>24,668</b>	6
July			26,298	<b>26,298</b>	7
August			24,665	<b>24,665</b>	8
September			25,859	<b>25,859</b>	9
October			22,855	<b>22,855</b>	10
November			20,181	<b>20,181</b>	11
December			20,744	<b>20,744</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>268,212</b>	<b>268,212</b>	

## WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	268,212	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>268,212</b>	3
Less: Gallons (000's) sold:	230,030	4
Gallons (000's) entering distribution system but not sold:	<b>38,182</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	3,989	7
Gallons (000's) used for fire protection:	245	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	<b>4,234</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	175	13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>33,773</b>	17
Subtotal of Estimated Losses:	<b>33,948</b>	18
Percentage of water entering distribution system sold:	<b>86%</b>	19
Percentage of unaccounted for water:	<b>13%</b>	20
If more than 25%, indicate causes:		21

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

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,660	22
Date of maximum: 09/21/2009		23
Cause of maximum: Main Break and Flushing		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	417	25
Date of minimum: 11/16/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	751,988	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	10	32
Number of service breaks repaired this year:	2	33
Population served (estimate the number of individuals served):		34
Inside municipality?	4,011	35
Outside municipality?	370	36

**SOURCES OF WATER SUPPLY - GROUND WATERS**

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<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
140 E. CHERRY ST	Well #2	1,701	13	1,123,200	Yes	<b>1</b>
930 ROBIN ST	Well #3	1,800	12	1,584,000	Yes	<b>2</b>
9670 OLD COUNTY K	Well #1	1,774	12	864,000	Yes	<b>3</b>

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## 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 #1	WELL #1 BOOSTER PUMP	WELL #2	1
Location	9760 OLD COUNTY K	9760 OLD COUNTY K	140 E. CHERRY ST	2
Purpose	P	B	P	3
Destination	R	D	D	4
Pump Manufacturer	PEERLESS	UNKNOWN	PEERLESS	5
Year Installed	1994	1959	1969	6
Type	SUBMERSIBLE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	800	860	8
Pump Motor or Standby Engine Mfr	FRANKLIN	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1994	1959	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	50	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #3	WELL #3 STANDBY		15
Location	930 ROBIN ST.	930 ROBIN ST.		16
Purpose	P	S		17
Destination	R	D		18
Pump Manufacturer	U.S. MOTOR	LAYNE		19
Year Installed	1998	1996		20
Type	OTHER	OTHER		21
Actual Capacity (gpm)	1,100	1,100		22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	CATERPILLAR		24
Year Installed	1998	1996		25
Type	ELECTRIC	NATURAL GAS		26
Horsepower	250	250		27
Footnotes				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	RESERVOIR	WATER TOWER	WATERTOWER	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1947	2009	1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	165	165	165	6
Total capacity in gallons (actual)	350,000	500,000	500,000	7
				8
<b>WATER TREATMENT PLANT</b>				<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			11
Filters, type (gravity, pressure, other, none)	NONE			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000			13
Is a corrosion control chemical used (yes, no)?	Y			14
Is water fluoridated (yes, no)?	Y			15
Footnotes				16

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	1,466				1,466	1
P	D	2.000	265				265	2
M	D	4.000	28,741				28,741	3
P	D	4.000	600				600	4
A	D	6.000	610				610	5
M	D	6.000	37,628				37,628	6
P	D	6.000	1,818				1,818	7
M	D	8.000	50,188	375			50,563	8
P	D	8.000	13,326				13,326	9
M	D	10.000	1,588				1,588	10
P	D	10.000	3,240				3,240	11
M	D	12.000	17,843				17,843	12
P	D	12.000	16,060				16,060	13
<b>Total Within Municipality</b>			<b>173,373</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>173,748</b>	
P	D	6.000	5,320				5,320	14
M	D	8.000	8,000				8,000	15
P	D	8.000	13				13	16
M	D	12.000	560				560	17
P	D	12.000	7,903				7,903	18
<b>Total Outside of Municipality</b>			<b>21,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,796</b>	
<b>Total Utility</b>			<b>195,169</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>195,544</b>	

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## WATER MAINS

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**Water Mains (Page W-19)**

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

- a. Additions financed by State Trust Fund Loan 1/15/2009
  - b. None
  - c. None
-

## WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,479	1	13		1,467		1
M	1.000	309	12			321	30	2
M	1.250	30				30		3
M	1.500	17				17		4
M	2.000	25	1	1		25		5
M	4.000	18				18		6
M	6.000	6				6	6	7
P	8.000	6				6		8
<b>Total Utility</b>		<b>1,890</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>1,890</b>	<b>36</b>	

## METERS

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

### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,968	120	172	1	1,917	188	1
0.750	0				0	0	2
1.000	28				28	1	3
1.250	0				0	0	4
1.500	24	1			25	9	5
2.000	23				23	11	6
3.000	14				14	6	7
4.000	8				8	2	8
6.000	0				0	0	9
8.000	2				2	0	10
<b>Total:</b>	<b>2,067</b>	<b>121</b>	<b>172</b>	<b>1</b>	<b>2,017</b>	<b>217</b>	

### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,550	150	7	1	8	201	1,917	1
0.750	0	0	0	0	0	0	0	2
1.000	0	18	1	1	3	5	28	3
1.250	0	0	0	0	0	0	0	4
1.500	0	22	0	0	2	1	25	5
2.000	0	13	3	0	4	3	23	6
3.000	0	5	1	0	1	7	14	7
4.000	0	3	3	1	0	1	8	8
6.000	0	0	0	0	0	0	0	9
8.000	0	0	0	0	2	0	2	10
<b>Total:</b>	<b>1,550</b>	<b>211</b>	<b>15</b>	<b>3</b>	<b>20</b>	<b>218</b>	<b>2,017</b>	

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## METERS

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### Meters (Page W-21)

**Explain all reported adjustments.**

Adjustment per Lead Water Operator John Hauth

**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

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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)	
<b>Fire Hydrants</b>						
Outside of Municipality	17				17	1
Within Municipality	271	4	4		271	2
<b>Total Fire Hydrants</b>	<b>288</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>288</b>	
<b>Flushing Hydrants</b>						
	1				1	3
<b>Total Flushing Hydrants</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**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:	288	*
Number of distribution system valves end of year:	794	
Number of distribution valves operated during year:	79	