



3014 (01-03-11)

ANNUAL REPORT

OF

Name: OREGON MUNICIPAL WATER & SEWER UTILITY

Principal Office: 117 SPRING STREET
OREGON, WI 53575-1494

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: OREGON MUNICIPAL WATER & SEWER UTILITY

Utility Address: 117 SPRING STREET
OREGON, WI 53575-1494

When was utility organized? 1/1/1968

Report any change in name:

Effective Date:

Utility Web Site: www.vil.oregon.wi.us

Utility employee in charge of correspondence concerning this report:

Name: RENEE HOEFT

Title: FINANCE DIRECTOR

Office Address:

117 SPRING ST
OREGON, WI 53575

Telephone: (608) 835 - 6281

Fax Number: (608) 835 - 6503

Email Address: RHOEFT@VIL.OREGON.WI.US

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

Name: PHIL HARMS

Title: CHAIR

Office Address:

117 SPRING ST
OREGON, WI 53575

Telephone: (608) 835 - 3118

Fax Number:

Email Address:

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

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

Name: MONICA HAUSER

Title:

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP
500 SOUTH SECOND ST, SUITE 200
LA CROSSE, WI 54602-1508

Telephone: (608) 793 - 3142

Fax Number: (608) 785 - 2140

Email Address: mhauser@habco.com

Date of most recent audit report: 6/28/2010

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

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MARK W. BELOW

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

117 SPRING STREET
OREGON, WI 53575

Telephone: (608) 835 - 6290

Fax Number: (608) 835 - 6503

Email Address: MBELOW@VIL.OREGON.WI.US

Name of utility commission/committee: PUBLIC WORKS & UTILITY COMMITTEE

Names of members of utility commission/committee:

MR DAVID DONOVAN, TRUSTEE

MR PHIL HARMS, TRUSTEE

MR RANDY WAY, TRUSTEE

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: 9/15/1967

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,123,667	1,127,777	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	440,350	413,336	2
Depreciation Expense (403)	179,536	181,534	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	259,427	236,973	5
Total Operating Expenses	879,313	831,843	
Net Operating Income	244,354	295,934	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	244,354	295,934	
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)	10,778	13,310	10
Miscellaneous Nonoperating Income (421)	164,570	81,893	11
Total Other Income	175,348	95,203	
Total Income	419,702	391,137	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(34,500)	(34,500)	12
Other Income Deductions (426)	146,937	146,490	13
Total Miscellaneous Income Deductions	112,437	111,990	
Income Before Interest Charges	307,265	279,147	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	46,702	52,914	14
Amortization of Debt Discount and Expense (428)	4,895	5,602	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	54,303	61,370	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	105,900	119,886	
Net Income	201,365	159,261	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,568,189	8,408,928	20
Balance Transferred from Income (433)	201,365	159,261	21
Miscellaneous Credits to Surplus (434)	1,625	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	8,771,179	8,568,189	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,123,667	0	1,123,667	1
Total (Acct. 400):	1,123,667	0	1,123,667	
Operation and Maintenance Expense (401-402):				
Derived	440,350	0	440,350	2
Total (Acct. 401-402):	440,350	0	440,350	
Depreciation Expense (403):				
Derived	179,536	0	179,536	3
Total (Acct. 403):	179,536	0	179,536	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	259,427	0	259,427	5
Total (Acct. 408):	259,427	0	259,427	
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:	244,354	0	244,354	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
NONE	10,778		10,778	11
Total (Acct. 419):	10,778	0	10,778	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE	164,570		164,570	13
Total (Acct. 421):	164,570	0	164,570	
TOTAL OTHER INCOME:	175,348	0	175,348	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(34,500)	0	(34,500)	14
NONE			0	15
Total (Acct. 425):	(34,500)	0	(34,500)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	146,937	146,937	16
NONE			0	17
Total (Acct. 426):	0	146,937	146,937	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(34,500)	146,937	112,437	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	46,702	0	46,702	18
Total (Acct. 427):	46,702	0	46,702	
Amortization of Debt Discount and Expense (428):				
NONE	4,895		4,895	19
Total (Acct. 428):	4,895	0	4,895	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	54,303	0	54,303	21
Total (Acct. 430):	54,303	0	54,303	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	105,900	0	105,900	
NET INCOME:	348,302	(146,937)	201,365	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,203,262	5,364,927	8,568,189	24
Total (Acct. 216):	3,203,262	5,364,927	8,568,189	
Balance Transferred from Income (433):				
Derived	348,302	(146,937)	201,365	25
Total (Acct. 433):	348,302	(146,937)	201,365	
Miscellaneous Credits to Surplus (434):				
2009 DEPRECIATION WAS ADJ FOR PLANT ADJ	58	0	58	* 26
REDUCTION OF 2009 INSURANCE DUE TO OVER BILLING	1,567		1,567	* 27
Total (Acct. 434):	1,625	0	1,625	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
EARNED SURPLUS			
Miscellaneous Debits to Surplus--Debit (435):			
NONE			0 * 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE			0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,553,189	5,217,990	8,771,179

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$5,000, please explain fully.

IN 2009 13 MONTHS OF INSURANCE WAS REPORTED VERSUS 12. THIS WAS DISCOVERED AFTER THE AUDIT REPORT WAS FILED.

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,123,667	0	0	0	1,123,667	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	100				100	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	1,123,567	0	0	0	1,123,567	

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	167,356	0	167,356	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	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	167,356	0	167,356	

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	3.4	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	15,326,706	15,205,088	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,654,710	3,381,080	2
Net Utility Plant	11,671,996	11,824,008	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	997,555	1,008,612	7
Depreciation Fund (126)	39,022	39,022	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	1,036,577	1,047,634	
CURRENT AND ACCRUED ASSETS			
Cash (131)	156,764	145,137	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)	106,817	113,406	15
Other Accounts Receivable (143)	1,830	2,678	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	4,715	16,695	18
Plant Materials and Operating Supplies (154)	9,296	8,154	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	4,541	3,595	23
Interest and Dividends Receivable (171)	650		24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	284,613	289,665	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	17,541	22,430	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	2,500	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	17,541	24,930	
Total Assets and Other Debits	13,010,727	13,186,237	

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)	563,763	563,763	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	8,771,179	8,568,189	35
Total Proprietary Capital	9,334,942	9,131,952	
LONG-TERM DEBT			
Bonds (221)	1,183,384	1,397,352	36
Advances from Municipality (223)	1,505,425	1,659,683	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,688,809	3,057,035	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	22,072	11,225	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	31,518	35,900	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	34,556	38,181	46
Total Current and Accrued Liabilities	88,146	85,306	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	449,498	428,112	48
Other Deferred Credits (253)	449,332	483,832	49
Total Deferred Credits	898,830	911,944	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,010,727	13,186,237	

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	15,205,088	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,755,823	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	8,570,883	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	15,326,706	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,851,217	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,803,493	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	3,654,710	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	11,671,996	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,719,774				1,719,774	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	179,536				179,536	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	22,566				22,566	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	202,102	0	0	0	202,102	16
Debits during year						17
Book cost of plant retired	69,903				69,903	18
Cost of removal					0	19
Other debits (specify):						20
2009 adjustments after PSC report	0				0	21
removal of Florida Avenue services	700				700	22
adj depr	56				56	23
					0	24
Total debits	70,659	0	0	0	70,659	25
Balance end of year (111.1)	1,851,217	0	0	0	1,851,217	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	1,661,306				1,661,306	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	146,937				146,937	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	146,937	0	0	0	146,937	16
Debits during year						17
Book cost of plant retired	4,750				4,750	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	4,750	0	0	0	4,750	25
Balance end of year (111.2)	1,803,493	0	0	0	1,803,493	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year	100	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	100	
Deductions:		
Accounts written off during the year: Utility Customers	100	5
Accounts written off during the year: Others	0	6
Total accounts written off	100	
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)	9,296	8,154	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	9,296	8,154	

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)				
2004 BONDS	4,281	428	11,873	1
2008 GO DEBT	402	428	4,141	2
SAFE DRINKING WATER FUND LOAN	212	428	1,527	3
Total			17,541	
Unamortized premium on debt (251)				
NONE				4
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	563,763	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>563,763</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)	
1999 G.O. BONDS	09/01/1999	09/01/2018	5.16%	0	1
2003 REFUNDING BONDS	01/15/2003	09/01/2013	2.96%	53,543	2
2004 GO BONDS	02/15/2004	09/01/2018	3.81%	104,841	3
2004 WATER AND SEWER BONDS	02/15/2004	05/01/2016	3.35%	1,025,000	4
Total Bonds (Account 221):				1,183,384	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	12/31/1999	12/31/2014	2.96%	87,296	1
SAFE DRINKING WATER FUND LOA	04/06/2004	05/01/2023	2.37%	315,538	2
STATE TRUST FUND LOAN	12/15/2003	03/15/2014	3.75%	397,333	3
2008 GO DEBT	07/17/2008	03/01/2028	4.19%	700,000	4
2002 PROMISSORY NOTE	01/31/2002	01/31/2012	5.35%	5,258	5
Total for Account 223				1,505,425	
Other Long-Term Debt (224)					
	00/00/0000	00/00/0000	0.00%		6
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		7
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense		2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>0</u>	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	0	7
PSC Remainder Assessment	0	8
Other (explain):		
NONE		9
Total payments and other debits	<u>0</u>	
Balance end of year	<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)	
Bonds (221)					
Mortgage Revenue Bonds 1989	0			0	1
2000 WATER REV. ANT. BONDS	0			0	2
SAFE DRINKING WATER FUND LOAN	1,325	7,624	7,705	1,244	3
2004 REVENUE BONDS	7,100	39,078	39,956	6,222	4
Subtotal	8,425	46,702	47,661	7,466	
Advances from Municipality (223)					
2008 GO DEBT	10,242	30,025	30,305	9,962	5
ADVANCE FOR VARIOUS PROJECTS	0			0	6
Advance from Municipality	0	1,618	1,618	0	7
1999 G.O. BONDS	0			0	8
2004 G.O. BONDS	1,457	4,257	4,368	1,346	9
STATE TRUST FUND LOAN - WATER TOWER	14,485	15,607	18,296	11,796	10
2002 PROMISSORY NOTE	386	297	426	257	11
2003 REFUNDING BONDS	905	2,499	2,713	691	12
Subtotal	27,475	54,303	57,726	24,052	
Other Long-Term Debt (224)					
NONE	0			0	13
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	14
Subtotal	0	0	0	0	
Total	35,900	101,005	105,387	31,518	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION	238,695	3
IMPACT FEES	513,463	4
RESERVE FUND	245,397	5
Total (Acct. 125):	997,555	
Depreciation Fund (126):		
NONE	39,022	6
Total (Acct. 126):	39,022	
Other Special Funds (128):		
NONE		7
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	106,817	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	106,817	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work	1,830	15
Other (specify):		
NONE		16
Total (Acct. 143):	1,830	
Receivables from Municipality (145):		
NONE	4,715	17
Total (Acct. 145):	4,715	

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	4,541	18
Total (Acct. 165):	4,541	
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):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	449,332	25
NONE		26
Total (Acct. 253):	449,332	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,692,639	0	0	0	6,692,639	1
Materials and Supplies	8,725	0	0	0	8,725	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,785,495	0	0	0	1,785,495	4
Customer Advances for Construction					0	5
Regulatory Liability	466,582	0	0	0	466,582	6
NONE					0	7
Average Net Rate Base	4,449,287	0	0	0	4,449,287	
Net Operating Income	244,354	0	0	0	244,354	8
Net Operating Income as a percent of						
Average Net Rate Base	5.49%	N/A	N/A	N/A	5.49%	

**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	483,832	0	0	0	483,832	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	34,500	0	0	0	34,500	3
Other (specify):					0	4
Balance End of Year	449,332	0	0	0	449,332	

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.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,079,347	1,084,028	1
Total Sales of Water	1,079,347	1,084,028	
Other Operating Revenues			
Forfeited Discounts (470)	3,018	4,339	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	41,302	39,410	5
Total Other Operating Revenues	44,320	43,749	
Total Operating Revenues	1,123,667	1,127,777	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	23,630	22,055	6
Pumping Expenses (620-625)	77,037	63,554	7
Water Treatment Expenses (630-635)	11,160	9,689	8
Transmission and Distribution Expenses (640-655)	117,408	122,435	9
Customer Accounts Expenses (901-906)	69,619	68,722	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	141,496	126,881	12
Total Operation and Maintenance Expenses	440,350	413,336	
Other Operating Expenses			
Depreciation Expense (403)	179,536	181,534	13
Amortization Expense (404-407)		0	14
Taxes (408)	259,427	236,973	15
Total Other Operating Expenses	438,963	418,507	
Total Operating Expenses	879,313	831,843	
NET OPERATING INCOME	244,354	295,934	

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	32	156	1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	1	32	156	
Metered Sales to General Customers (461)				
Residential (461.1)	2,864	158,885	560,062	5
Commercial (461.2)	541	50,225	154,956	6
Industrial (461.3)	12	3,035	7,245	7
Public Authority (461.4)	23	13,255	31,189	8
Total Metered Sales to General Customers (461)	3,440	225,400	753,452	
Private Fire Protection Service (462)	25		11,584	9
Public Fire Protection Service (463)	3,428		314,155	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	6,894	225,432	1,079,347	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	314,155	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
Other (specify):		
Total Public Fire Protection Service (463)	314,155	
Forfeited Discounts (470):		
Customer late payment charges	3,018	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	3,018	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
BASE FEE WATER ONLY METERS	16,774	9
SECOND WATER METER	330	10
SALE OF PROPERTY	475	11
NSF AND RECONNECT FEES	830	12
Return on net investment in meters charged to sewer department	22,893	13
Other (specify):		
Total Other Water Revenues (474)	41,302	

OTHER OPERATING REVENUES (WATER)

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

General footnotes

done

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.

Other water revenues includes \$16,774 from water only base charges. The \$16,774 is comprised of \$14,626 residential, \$1,926 commercial and \$222 public authority.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	21,951	21,073	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	353	292	3
Maintenance of Water Source Plant (605)	1,326	690	4
Total Source of Supply Expenses	23,630	22,055	
PUMPING EXPENSES			
Operation Labor (620)	2,484	2,202	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	66,490	59,421	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	8,063	1,931	* 9
Total Pumping Expenses	77,037	63,554	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,021	2,908	10
Chemicals (631)	8,139	6,781	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	11,160	9,689	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	53,684	60,237	14
Operation Supplies and Expenses (641)	16,610	19,743	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,300	1,745	16
Maintenance of Mains (651)	17,770	22,187	17
Maintenance of Services (652)	14,172	3,778	* 18
Maintenance of Meters (653)	7,459	3,299	19
Maintenance of Hydrants (654)	5,000	11,311	* 20
Maintenance of Other Plant (655)	413	135	21
Total Transmission and Distribution Expenses	117,408	122,435	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	5,731	4,537	22
Accounting and Collecting Labor (902)	49,520	50,134	23
Supplies and Expenses (903)	14,268	13,668	24
Uncollectible Accounts (904)	100	383	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0	0	26
Total Customer Accounts Expenses	69,619	68,722	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	31,832	28,277	28
Office Supplies and Expenses (921)	1,014	464	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	19,800	11,939	* 31
Property Insurance (924)	3,386	2,425	32
Injuries and Damages (925)	15,982	15,153	33
Employee Pensions and Benefits (926)	58,953	58,088	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	1,600	1,600	36
Transportation Expenses (933)	8,929	8,935	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	141,496	126,881	
Total Operation and Maintenance Expenses	440,350	413,336	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Acct 625 Maintenance of Pumping Plant - In 2010 we had a few larger repairs on the well pumping equipment that did not occur in 2009 - repair on well check valve \$2,600, maintenance on wells \$2,190, repair lock on well door \$719.

Acct 654 Maintenance of Services - In 2010 we had \$6,880 of expenses to repair water services and an expense of \$5,094 to remove two services.

Acct 654 Maintenance of Hydrants - 2009 expense included \$7,644 for paint for hydrants which was \$5,000 for 2010. Also in 2009 we had expense for moving a hydrant of \$2,625.

Acct 923 Outside Services - Fly Dane 2010 expense for aerial maps \$6,397, Expense to update GIS maps \$3,007, audit \$3,920, computer maintenance contract \$1,337, Dane County Capital Area RPC water modeling \$3,210. 2009 expenses audit \$3,880, easements \$6,052, Fly Dane \$2,000

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		252,745	229,871	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,876	6,444	2
Net property tax equivalent		245,869	223,427	
Social Security		12,426	12,582	3
PSC Remainder Assessment		1,132	964	4
Other (specify):				
GROSS REVENUES			0	5
Total tax expense		259,427	236,973	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170500				3
County tax rate	mills		2.664700				4
Local tax rate	mills		5.069700				5
School tax rate	mills		11.510100				6
Voc. school tax rate	mills		1.447000				7
Other tax rate - Local	mills		0.493600				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.355600				10
Less: state credit	mills		1.833600				11
Net tax rate	mills		19.522000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.069700				14
Combined School Tax Rate	mills		12.957100				15
Other Tax Rate - Local	mills		0.493600				16
Total Local & School Tax	mills		18.520400				17
Total Tax Rate	mills		21.355600				18
Ratio of Local and School Tax to Total	dec.		0.867239				19
Total tax net of state credit	mills		19.522000				20
Net Local and School Tax Rate	mills		16.930231				21
Utility Plant, Jan. 1	\$	15,198,288	15,198,288				22
Materials & Supplies	\$	8,154	8,154				23
Subtotal	\$	15,206,442	15,206,442				24
Less: Plant Outside Limits	\$	194,003	194,003				25
Taxable Assets	\$	15,012,439	15,012,439				26
Assessment Ratio	dec.		0.994415				27
Assessed Value	\$	14,928,595	14,928,595				28
Net Local & School Rate	mills		16.930231				29
Tax Equiv. Computed for Current Year	\$	252,745	252,745				30
Tax Equivalent per 1994 PSC Report	\$	91,932					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	252,745					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

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

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

A 2009 entry of \$6,797 for retired utility plant made after the 2009 PSC report was filed.

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate is TIF tax rate.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	32,753				32,753	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)	617,529				617,529	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	116,332				116,332	10
Total Source of Supply Plant	766,614	0	0	0	766,614	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	860,001				860,001	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	416,004				416,004	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,276,005	0	0	0	1,276,005	
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)	57,875				57,875	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	57,875	0	0	0	57,875	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	873				873	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	481,497				481,497	24
Transmission and Distribution Mains (343)	2,151,882	118,746		(4,834)	2,265,794	* 25
Services (345)	226,851		400	(1,376)	225,075	* 26
Meters (346)	816,859	76,040	68,628		824,271	27
Hydrants (348)	343,814	6,010		(587)	349,237	* 28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	104,266				104,266	29
Total Transmission and Distribution Plant	4,126,042	200,796	69,028	(6,797)	4,251,013	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	179,000				179,000	31
Office Furniture and Equipment (391)	16,419				16,419	32
Computer Equipment (391.1)	24,741	967	875		24,833	33
Transportation Equipment (392)	66,162				66,162	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)	116,597	1,305			117,902	41
Total General Plant	402,919	2,272	875	0	404,316	
Total utility plant in service directly assignable	6,629,455	203,068	69,903	(6,797)	6,755,823	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,629,455	203,068	69,903	(6,797)	6,755,823	

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

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

343 and 348 additions were paid for by TIF #2.

If Adjustments for any account are nonzero, please explain.

Accts 343, 345 and 348. An entry to retire 2009 plant was made after the 2009 PSC report was filed.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	13,169				13,169	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	13,169	0	0	0	13,169	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	55,186				55,186	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	579,822				579,822	24
Transmission and Distribution Mains (343)	5,465,854		4,250		5,461,604	25
Services (345)	1,480,048				1,480,048	26
Meters (346)	0				0	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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	981,554		500		981,054	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	8,562,464	0	4,750	0	8,557,714	
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	8,575,633	0	4,750	0	8,570,883	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	8,575,633	0	4,750	0	8,570,883	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			21,421	21,421	1
February			19,658	19,658	2
March			21,008	21,008	3
April			21,455	21,455	4
May			25,029	25,029	5
June			22,968	22,968	6
July			26,842	26,842	7
August			25,138	25,138	8
September			22,267	22,267	9
October			22,875	22,875	10
November			20,282	20,282	11
December			21,547	21,547	12
Total annual pumpage	0	0	270,490	270,490	

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):	270,490	2
Less: Gallons (000's) used in the treatment process:	0	3
Subtotal: Gallons (000's) entering distribution system:	270,490	4
Less: Gallons (000's) sold (Revenue Water):	225,432	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	45,058	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	0	8
Gallons (000's) used for fire protection:	0	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	0	11
Subtotal Authorized System Uses:	0	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	2,822	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:	0	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	42,236	18
Subtotal Water Losses:	45,058	19
Percentage of water entering distribution system sold:	83%	20
Percentage of Real and Apparent Losses:	17%	21
If water losses exceed 15%, indicate causes:		22
WE ARE QUESTIONING THE ACCURACY OF ONE OF THE WELL METERS AND ARE WORKING WITH OUR CONSULTANT TO RESOLVE THE ISSUE.		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
WE WILL CONDUCT ANOTHER WATER LOSS STUDY IN 2011.		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.)	1,183	29
Date of maximum: 06/01/2010		30
Cause of maximum: DRY WEATHER LAWN WATERING		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	525	33
Date of minimum: 01/31/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	507,448	35
If water is purchased:		36
Vendor Name: NA		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	5	40
Number of service breaks repaired this year:	4	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	9,231	43
Outside municipality?		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)	
1225 UNION ROAD	5	890	16	1,224,000	Yes	1
680 HILLCREST DRIVE	3	953	16	1,440,000	Yes	2
820 SCOTT STREET	4	843	16	1,224,000	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	#10	#11	#12	1
Location	820 SCOTT ST	820 SCOTT ST	820 SCOTT STREET	2
Purpose	B	B S	B	3
Destination	D	D	D	4
Pump Manufacturer	SYNCRO FLOW PUMP	SYNCRO FLOW PUMP	SYNCRO FLOW PUMP	5
Year Installed	1991	1991	1991	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	150	150	1,000	8
Pump Motor or Standby Engine Mfr	US ELECTRIC MOTORS	US ELECTRIC MOTORS	US ELECTRIC MOTORS	9
Year Installed	1991	1991	1991	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	7	7	40	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#13	#14	#15	15
Location	1225 UNION ROAD	1225 UNION ROAD	1225 UNION ROAD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	GRUNDFO PUMP	PEERLESS	PEERLESS	19
Year Installed	1991	1999	1999	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	50	150	150	22
Pump Motor or Standby Engine Mfr	BALDOR MOTORS	BALDOR MOTORS	BALDOR MOTORS	23
Year Installed	1999	1999	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	3	7	7	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#16	#3	#4	1
Location	1225 UNION ROAD	680 HILLCREST	820 SCOTT STREET	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	PEERLESS	PEERLESS	AMERICAN IND. PUMP	5
Year Installed	1999	1967	1991	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	850	8
Pump Motor or Standby Engine Mfr	BALDOR MOTORS	CUTTER HAMMOND	U S ELECTRIC MOTORS	9 10
Year Installed	1999	1967	1991	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	30	70	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5	#6	#7	15
Location	1225 UNION ROAD	680 HILLCREST	820 SCOTT STREET	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	GOOLDS PUMPS INC.	PEERLESS	U.S. MOTORS	19
Year Installed	1999	1967	1991	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	850	450	800	22
Pump Motor or Standby Engine Mfr	U.S. MOTERS	GENERAL ELECTRIC	AMERICAN IND. PUMP	23 24
Year Installed	1999	1967	1991	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	30	75	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#8	#9		1
Location	1225 UNION ROAD	820 SCOTT STREET		2
Purpose	B	B		3
Destination	D	D		4
Pump Manufacturer	GOOLD PUMPS INC	SYNCRO FLOW PUMP		5
Year Installed	1999	1991		6
Type	VERTICAL TURBINE	CENTRIFUGAL		7
Actual Capacity (gpm)	850	50		8
Pump Motor or Standby Engine Mfr	US ELECTRIC MOTORS	US ELECTRIC MOTORS		9 10
Year Installed	1999	1991		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	40	25		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 24
Year Installed				25
Type				26
Horsepower				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	#3 WELL RESERVOIR	#4 RESERVOIR	#5 WELL RESERVIOR	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1967	1991	1999	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	0	135	114	9 10
Total capacity in gallons (actual)	58,000	70,000	40,000	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.)	1.4400	1.2237	1.2237	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FITCHBURG	LINCOLN RD	S. MAIN STANDPIPE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	S	3
Year constructed	1975	2004	1978	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	61	117	90	6
Total capacity in gallons (actual)	450,000	300,000	400,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		9
Points of application (wellhouse, central facilities, booster station, other)		OTHER		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		12
Is a corrosion control chemical used (yes, no)?		N	N	13
Is water fluoridated (yes, no)?		Y	Y	14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	4.000	15,942				15,942	1
M	D	6.000	41,495		425		41,070	2
M	D	8.000	162,300				162,300	3
M	D	10.000	8,926				8,926	4
M	D	12.000	28,451	867			29,318	* 5
Total Within Municipality			257,114	867	425	0	257,556	
M	T	10.000	4,250				4,250	6
Total Outside of Municipality			4,250	0	0	0	4,250	
Total Utility			261,364	867	425	0	261,806	

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.

867 feet of water main was financed by the municipality through TIF.

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	792	0			792	21	1
L	0.750	190		1		189		2
M	1.000	1,966				1,966	302	3
M	1.250	2				2		4
M	1.500	90				90	6	5
M	2.000	100				100	9	6
M	3.000	1		1		0	0	7
M	4.000	27				27	4	8
M	6.000	29				29	12	9
M	8.000	4				4	1	10
Total Utility		3,201	0	2	0	3,199	355	

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	0				0	0	1
0.750	4,017	60	30		4047	195	2
1.000	44	4	2		46	6	3
1.500	56				56	25	4
2.000	22	2			24	14	5
2.500	0				0	0	6
3.000	15				15	13	7
4.000	1				1	1	8
6.000	0				0	0	9
8.000	5				5	4	10
Total:	4,160	66	32	0	4194	258	

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	0	0	0	0	0	0	0	1
0.750	3,342	546	8	9	52	90	4047	2
1.000	1	38	2	0	1	4	46	3
1.500	0	41	2	6	5	2	56	4
2.000	0	17	0	5	1	1	24	5
2.500	0	0	0	0	0	0	0	6
3.000	0	3	0	5	7	0	15	7
4.000	0	0	0	1	0	0	1	8
6.000	0	0	0	0	0	0	0	9
8.000	0	0	0	0	5	0	5	10
Total:	3,343	645	12	26	71	97	4194	

METERS

Meters (Page W-23)

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

The utility's transponder vendor notified the utility in 2007 of a change in manufacturer. The utility is concentrating on changing out transponders before support for the previous type of transponder we are using is discontinued. The utility will get back on schedule with the meter testing once all the transponders have been switched over. As of March 31, 2011 we have 461 transponders to switch over to the new type.

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	1				1	1
Within Municipality	529	1	1	(5)	524	* 2
Total Fire Hydrants	530	1	1	(5)	525	
Flushing Hydrants						
	4				4	3
Total Flushing Hydrants	4	0	0	0	4	

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:	128	*
Number of distribution system valves end of year:	713	
Number of distribution valves operated during year:	413	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

The utility's transponder vendor notified the utility in 2007 of a change in manufacturer. The utility is concentrating on changing out transponders before support for the trace transponder is discontinued. The utility will get back on schedule with the hydrant flushing once all the transponders have been switched over. As of March 31, 2011 we have 461 transponders to switch over to the new type.

Explain all reported Adjustments.

Prior year additions to hydrants was reported twice in error.

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	8	WELL #4	Turbine	4/26/2010	1
Station Meter	8	WELL #5	Turbine	4/26/2010	2
Station Meter	8	WELL #4	Turbine	4/26/2010	3
Station Meter	8	WELL #5	Turbine	6/16/2008	4
Station Meter	8	WELL #3	Turbine	4/26/2010	5

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)
Dane	County	
	Villages	
	OREGON	3,546
	Total Villages:	3,546
Total Dane	County:	3,546
Total Company:		3,546