



3014 (01-03-11)

ANNUAL REPORT

OF

Name: CITY OF MILTON MUNICIPAL WATER UTILITY

Principal Office: 430 E HIGH STREET, SUITE #3
MILTON, WI 53563

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: CITY OF MILTON MUNICIPAL WATER UTILITY

Utility Address: 430 E HIGH STREET, SUITE #3
MILTON, WI 53563

When was utility organized? 12/31/1923

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DANIEL NELSON

Title: ACCOUNTING AND FINANCE MANAGER

Office Address:

430 E HIGH STREET
MILTON, WI 53563

Telephone: (608) 868 - 6900 EXT 24

Fax Number: (608) 868 - 6927

Email Address: dnelson@ci.milton.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MS NANCY ZASTROW

Title: CLERK/TREASURER

Office Address:

430 E HIGH STREET
MILTON, WI 53563

Telephone: (608) 868 - 6900 EXT

Fax Number: (608) 868 - 6927 EXT

Email Address: nzastrow@ci.milton.wi.us

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

Name: THOMAS CHESMORE

Title: MAYOR

Office Address:

430 E HIGH STREET
MILTON, WI 53563

Telephone: (608) 868 - 6900

Fax Number:

Email Address: tchesmore@ci.milton.wi.us

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

YES

Date of most recent audit report: 5/12/2010

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

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR HOWARD ROBINSON

Title: PUBLIC WORKS DIRECTOR

Office Address:

430 E HIGH STREET
MILTON, WI 53563

Telephone: (608) 868 - 6914

Fax Number: (608) 868 - 6927

Email Address: HROBINSON@CI.MILTON.WI.US

Name of utility commission/committee: CITY OF MILTON PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

- MR DAVID ADAMS, ALDERPERSON
- MR THOMAS CHESMORE, MAYOR
- MR BRETT FRAZIER, ALDERPERSON
- MS NANCY LADER, ALDERPERSON
- MR ROBERT MCLINN, ALDERPERSON
- MR DAVID SCHUMACHER, ALDERPERSON
- MS MAXINE STRIEGL, ALDERPERSON

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	931,907	917,964	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	482,554	418,116	2
Depreciation Expense (403)	181,759	176,572	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	166,318	154,270	5
Total Operating Expenses	830,631	748,958	
Net Operating Income	101,276	169,006	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	101,276	169,006	
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)	11,480	16,961	10
Miscellaneous Nonoperating Income (421)	136,570	79,218	11
Total Other Income	148,050	96,179	
Total Income	249,326	265,185	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(26,381)	(26,381)	12
Other Income Deductions (426)	72,448	72,055	13
Total Miscellaneous Income Deductions	46,067	45,674	
Income Before Interest Charges	203,259	219,511	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	50,884	57,009	14
Amortization of Debt Discount and Expense (428)	4,767	10,397	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	55,651	67,406	
Net Income	147,608	152,105	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,102,271	5,933,609	20
Balance Transferred from Income (433)	147,608	152,105	21
Miscellaneous Credits to Surplus (434)	0	16,557	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)	6,249,879	6,102,271	

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	931,907	0	931,907	1
Total (Acct. 400):	931,907	0	931,907	
Operation and Maintenance Expense (401-402):				
Derived	482,554	0	482,554	2
Total (Acct. 401-402):	482,554	0	482,554	
Depreciation Expense (403):				
Derived	181,759	0	181,759	3
Total (Acct. 403):	181,759	0	181,759	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	166,318	0	166,318	5
Total (Acct. 408):	166,318	0	166,318	
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:	101,276	0	101,276	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	11,480		11,480	11
Total (Acct. 419):	11,480	0	11,480	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		136,570	136,570	12
NONE			0	13
Total (Acct. 421):	0	136,570	136,570	
TOTAL OTHER INCOME:	11,480	136,570	148,050	

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	(26,381)	0	(26,381)	14
NONE			0	15
Total (Acct. 425):	(26,381)	0	(26,381)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	43,148	43,148	16
TRANSFER TO DEBT SERVICE	29,300		29,300	17
Total (Acct. 426):	29,300	43,148	72,448	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	2,919	43,148	46,067	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	50,884	0	50,884	18
Total (Acct. 427):	50,884	0	50,884	
Amortization of Debt Discount and Expense (428):				
AMORTIZED BOND DISCOUNT	4,767		4,767	19
Total (Acct. 428):	4,767	0	4,767	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	55,651	0	55,651	
NET INCOME:	54,186	93,422	147,608	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	4,174,453	1,927,818	6,102,271	24
Total (Acct. 216):	4,174,453	1,927,818	6,102,271	
Balance Transferred from Income (433):				
Derived	54,186	93,422	147,608	25
Total (Acct. 433):	54,186	93,422	147,608	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,228,639	2,021,240	6,249,879	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	931,907	0	0	0	931,907	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	931,907	0	0	0	931,907	

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	155,453	0	155,453	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	155,453	0	155,453	

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	3.5	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)	9,629,582	9,460,373	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,167,697	1,930,788	2
Net Utility Plant	7,461,885	7,529,585	
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)	277,125	272,347	7
Depreciation Fund (126)	187,582	185,811	8
Other Special Funds (128)	150,000	0	9
Total Other Property and Investments	614,707	458,158	
CURRENT AND ACCRUED ASSETS			
Cash (131)	696,005	793,049	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	18,058	14,597	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	52,791	54,081	15
Other Accounts Receivable (143)	73,967	76,656	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	8,121	8,504	18
Plant Materials and Operating Supplies (154)	27,421	27,421	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
Total Current and Accrued Assets	876,363	974,308	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	4,766	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	0	4,766	
Total Assets and Other Debits	8,952,955	8,966,817	

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)	579,358	579,358	33
Appropriated Earned Surplus (215)	299,325	299,325	34
Unappropriated Earned Surplus (216)	6,249,879	6,102,271	35
Total Proprietary Capital	7,128,562	6,980,954	
LONG-TERM DEBT			
Bonds (221)	1,320,000	1,505,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	1,320,000	1,505,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	18,945	11,211	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)	343		42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	11,524	13,120	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	116,078	84,426	46
Total Current and Accrued Liabilities	146,890	108,757	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	357,503	372,106	49
Total Deferred Credits	357,503	372,106	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	8,952,955	8,966,817	

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	9,460,373	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)	6,928,766	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,700,816	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	9,629,582	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)	1,407,005	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	760,692	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	2,167,697	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	7,461,885	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)	1,213,244				1,213,244	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	181,759				181,759	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,002				12,002	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	193,761	0	0	0	193,761	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	1,407,005	0	0	0	1,407,005	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)	717,544				717,544	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	43,148				43,148	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	43,148	0	0	0	43,148	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	760,692	0	0	0	760,692	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	27,421	27,421	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	27,421	27,421	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
BOND LOSS ON REFINANCING	4,766	10397	0	1
Total			0	
Unamortized premium on debt (251)				
NONE				2
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	579,358	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>579,358</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)	
05 REVENUE BONDS	09/01/2005	10/01/2015	3.59%	1,320,000	1
Total Bonds (Account 221):				<u>1,320,000</u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	155,975	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	155,975	
Taxes paid during year:		
County, state and local taxes	155,975	6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	155,975	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
MORTGAGE REVENUE BONDS	13,120	50,884	52,480	11,524	1
Subtotal	13,120	50,884	52,480	11,524	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	13,120	50,884	52,480	11,524	

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 RESERVE FUND	216,850	3
DEBT SERVICE FUND	60,275	4
Total (Acct. 125):	277,125	
Depreciation Fund (126):		
DEPRECIATION FUND	187,582	5
Total (Acct. 126):	187,582	
Other Special Funds (128):		
ADVANCE TO TID #6	150,000	6
Total (Acct. 128):	150,000	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	52,752	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
OTHER A/R	39	12
Total (Acct. 142):	52,791	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
UNBILLED CUSTOMER A/R	73,967	* 15
Total (Acct. 143):	73,967	
Receivables from Municipality (145):		
DUE FROM MUNI - TAX ROLL	8,121	* 16
Total (Acct. 145):	8,121	

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		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	342,953	24
EMPLOYMENT SETTLEMENT	6,500	25
WAGES PAYABLE	8,050	26
Total (Acct. 253):	357,503	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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.

Account 143 - Represents the January 2011 billing which related to usage in December 2010.
This A/R represents the accrual of that revenue

Account 145 - Represents the amount of delinquent utilities placed on tax bills.

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)	6,911,497	0	0	0	6,911,497	1
Materials and Supplies	27,421	0	0	0	27,421	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,310,124	0	0	0	1,310,124	4
Customer Advances for Construction					0	5
Regulatory Liability	356,143	0	0	0	356,143	6
NONE					0	7
Average Net Rate Base	5,272,651	0	0	0	5,272,651	
Net Operating Income	101,276	0	0	0	101,276	8
Net Operating Income as a percent of						
Average Net Rate Base	1.92%	N/A	N/A	N/A	1.92%	

**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	369,334	0	0	0	369,334	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	26,381	0	0	0	26,381	3
Other (specify):						
NONE					0	4
Balance End of Year	342,953	0	0	0	342,953	

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)	893,075	878,172	1
Total Sales of Water	893,075	878,172	
Other Operating Revenues			
Forfeited Discounts (470)	5,871	5,275	2
Rents from Water Property (472)	20,959	19,292	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,002	15,225	5
Total Other Operating Revenues	38,832	39,792	
Total Operating Revenues	931,907	917,964	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	33,799	30,387	6
Pumping Expenses (620-625)	88,386	79,827	7
Water Treatment Expenses (630-635)	75,451	69,027	8
Transmission and Distribution Expenses (640-655)	100,979	88,181	9
Customer Accounts Expenses (901-906)	22,081	15,254	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	161,858	135,440	12
Total Operation and Maintenance Expenses	482,554	418,116	
Other Operating Expenses			
Depreciation Expense (403)	181,759	176,572	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	166,318	154,270	15
Total Other Operating Expenses	348,077	330,842	
Total Operating Expenses	830,631	748,958	
NET OPERATING INCOME	101,276	169,006	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	1	1	30	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	1	1	30	
Metered Sales to General Customers (461)				
Residential (461.1)	2,011	93,048	388,470	5
Commercial (461.2)	165	18,655	61,522	6
Industrial (461.3)	26	173,024	170,365	7
Public Authority (461.4)	21	9,537	24,832	8
Total Metered Sales to General Customers (461)	2,223	294,264	645,189	
Private Fire Protection Service (462)	15		3,751	9
Public Fire Protection Service (463)	1		244,105	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	2,240	294,265	893,075	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	244,105	3
NONE		4
Total Public Fire Protection Service (463)	244,105	
Forfeited Discounts (470):		
RECONNECT FEES, REMOTE METERS, ETC	2,050	5
Customer late payment charges	3,821	6
Other (specify):		
Total Forfeited Discounts (470)	5,871	
Rents from Water Property (472):		
US CELLULAR TOWER RENT	20,959	7
Total Rents from Water Property (472)	20,959	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		9
Return on net investment in meters charged to sewer department	12,002	10
Other (specify):		
Total Other Water Revenues (474)	12,002	

OTHER OPERATING REVENUES (WATER)

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

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

The \$12,002 is 50% of the depreciation of meters that is charged to the wastewater utility.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	30,097	27,881	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	3,702	2,506	4
Total Source of Supply Expenses	33,799	30,387	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	83,111	78,721	7
Operation Supplies and Expenses (623)	1,206	1,078	8
Maintenance of Pumping Plant (625)	4,069	28	9
Total Pumping Expenses	88,386	79,827	
WATER TREATMENT EXPENSES			
Operation Labor (630)	26,071	21,928	10
Chemicals (631)	43,569	37,538	11
Operation Supplies and Expenses (632)	5,649	8,985	12
Maintenance of Water Treatment Plant (635)	162	576	13
Total Water Treatment Expenses	75,451	69,027	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	32,032	60,988	* 14
Operation Supplies and Expenses (641)	3,191	2,785	15
Maintenance of Distribution Reservoirs and Standpipes (650)	43,374	6,797	* 16
Maintenance of Mains (651)	6,542	6,084	17
Maintenance of Services (652)	2,411	3,046	18
Maintenance of Meters (653)	6,236	1,028	* 19
Maintenance of Hydrants (654)	3,890	5,004	20
Maintenance of Other Plant (655)	3,303	2,449	21
Total Transmission and Distribution Expenses	100,979	88,181	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	22,081	15,254	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)		0	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)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	22,081	15,254	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	45,171	21,853	28
Office Supplies and Expenses (921)	5,968	7,180	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	4,500	6,015	31
Property Insurance (924)	13,876	17,309	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	81,870	71,826	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	2,935	802	36
Transportation Expenses (933)	5,916	7,348	37
Maintenance of General Plant (935)	1,622	3,107	38
Total Administrative and General Expenses	161,858	135,440	
Total Operation and Maintenance Expenses	482,554	418,116	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 640, 920, and 901 - Reallocation of wages to other accounts. The total wages in the department did not change significantly.

Account 653 - Purchased additional replacement parts for meters in 2010 compared to 2009.

Account 650 - Entered into a 5 year contract to paint and maintain water tower.

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		155,981	145,389	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,651	3,378	2
Net property tax equivalent		154,330	142,011	
Social Security		11,068	11,444	3
PSC Remainder Assessment		920	815	4
Other (specify): NONE			0	5
Total tax expense		166,318	154,270	

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			Rock				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171420				3
County tax rate	mills		6.062240				4
Local tax rate	mills		7.112340				5
School tax rate	mills		8.634050				6
Voc. school tax rate	mills		1.746720				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.726770				10
Less: state credit	mills		1.180200				11
Net tax rate	mills		22.546570				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.112340				14
Combined School Tax Rate	mills		10.380770				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.493110				17
Total Tax Rate	mills		23.726770				18
Ratio of Local and School Tax to Total	dec.		0.737273				19
Total tax net of state credit	mills		22.546570				20
Net Local and School Tax Rate	mills		16.622980				21
Utility Plant, Jan. 1	\$	9,460,373	9,460,373				22
Materials & Supplies	\$	27,421	27,421				23
Subtotal	\$	9,487,794	9,487,794				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,487,794	9,487,794				26
Assessment Ratio	dec.		0.989000				27
Assessed Value	\$	9,383,428	9,383,428				28
Net Local & School Rate	mills		16.622980				29
Tax Equiv. Computed for Current Year	\$	155,981	155,981				30
Tax Equivalent per 1994 PSC Report	\$	51,986					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	155,981					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	7,584				7,584	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)	1,462,919	12,627			1,475,546	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,470,503	12,627	0	0	1,483,130	
PUMPING PLANT						
Land and Land Rights (320)	3,350				3,350	11
Structures and Improvements (321)	332,285				332,285	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	264,513				264,513	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	1,048				1,048	16
Total Pumping Plant	601,196	0	0	0	601,196	
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)	14,068				14,068	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	14,068	0	0	0	14,068	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	6,800				6,800	22
Structures and Improvements (341)	1,464				1,464	23
Distribution Reservoirs and Standpipes (342)	811,052				811,052	24
Transmission and Distribution Mains (343)	2,495,425				2,495,425	25
Services (345)	293,270				293,270	26
Meters (346)	434,673	3,537			438,210	27
Hydrants (348)	386,544				386,544	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)	53,769	14,178			67,947	29
Total Transmission and Distribution Plant	4,482,997	17,715	0	0	4,500,712	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	24,041				24,041	31
Office Furniture and Equipment (391)	19,658				19,658	32
Computer Equipment (391.1)	35,750				35,750	33
Transportation Equipment (392)	84,234	4,195			88,429	34
Stores Equipment (393)	299				299	35
Tools, Shop and Garage Equipment (394)	40,543				40,543	36
Laboratory Equipment (395)	400				400	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	2,567				2,567	39
SCADA Equipment (397.1)	115,722				115,722	40
Miscellaneous Equipment (398)	2,251				2,251	41
Total General Plant	325,465	4,195	0	0	329,660	
Total utility plant in service directly assignable	6,894,229	34,537	0	0	6,928,766	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,894,229	34,537	0	0	6,928,766	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	1,936,768	108,611			2,045,379	25
Services (345)	403,230				403,230	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)	215,146	26,061			241,207	28
Other Transmission and Distribution Plant (349)	11,000				11,000	29
Total Transmission and Distribution Plant	2,566,144	134,672	0	0	2,700,816	
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	2,566,144	134,672	0	0	2,700,816	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,566,144	134,672	0	0	2,700,816	

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			26,811	26,811	1
February			24,004	24,004	2
March			26,948	26,948	3
April			26,481	26,481	4
May			30,725	30,725	5
June			28,505	28,505	6
July			31,049	31,049	7
August			29,777	29,777	8
September			28,653	28,653	9
October			31,655	31,655	10
November			24,720	24,720	11
December			25,719	25,719	12
Total annual pumpage	0	0	335,047	335,047	

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):	335,047	2
Less: Gallons (000's) used in the treatment process:	2,885	3
Subtotal: Gallons (000's) entering distribution system:	332,162	4
Less: Gallons (000's) sold (Revenue Water):	294,265	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	37,897	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:		8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	106	11
Subtotal Authorized System Uses:	106	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:		14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	37,791	18
Subtotal Water Losses:	37,791	19
Percentage of water entering distribution system sold:	89%	20
Percentage of Real and Apparent Losses:	11%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,105	29
Date of maximum: 09/27/2010		30
Cause of maximum: Flushing for new construction of industrial customer		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	477	33
Date of minimum: 03/04/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	607,300	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	4	40
Number of service breaks repaired this year:	1	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	5,546	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)	
DEEP WELL	WELL #2	722	10	460,000	Yes	1
DEEP WELL	WELL #4	1,107	17	1,440,000	Yes	2
DEEP WELL	WELL #5	1,036	15	1,500,000	Yes	3
DEEP WELL	WELL #6	875	16	1,440,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #4	WELL #5	1
Location	WELL #2	WELL #4	WELL #5	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	REDO	BJ	SIMMONS	5
Year Installed	1975	1989	1992	6
Type	SUBMERSIBLE	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	220	1,000	1,130	8
Pump Motor or Standby Engine Mfr	REDO	U S MOTORS	U.S. MOTORS	9
Year Installed	1975	1989	1992	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	125	175	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5A	WELL #6	WELL #6	15
Location	WELL #5A	WELL #6	WELL #6	16
Purpose	S	P	P	17
Destination	T	T	T	18
Pump Manufacturer	SIMMONS	AMERICAN MARSH	AMERICAN MARSH	19
Year Installed	1992	2006	2006	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	925	1,000	1,000	22
Pump Motor or Standby Engine Mfr	WAUKESHA	GERERAL GENERAC	GENERAL GENERAC	23
Year Installed	1992	2006	2006	24
Type	NATURAL GAS	DIESEL	DIESEL	25
Horsepower	175	150	150	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEARLAKE	ROGERS ST.		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1959	1997		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	157	157		6
Total capacity in gallons (actual)	200,000	500,000		7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.1519	4.3400		13
Is a corrosion control chemical used (yes, no)?	N	N		14
Is water fluoridated (yes, no)?	Y	Y		15
Footnotes				16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
L	D	1.000	265				265	1
M	D	1.000	146				146	2
M	D	2.000	1,187				1,187	3
M	D	4.000	9,182				9,182	4
M	D	6.000	62,939				62,939	5
M	D	8.000	50,690				50,690	6
M	T	10.000	42,835	1,642			44,477	* 7
M	T	12.000	5,695				5,695	8
Total Within Municipality			172,939	1,642	0	0	174,581	
M	D	8.000	462				462	9
Total Outside of Municipality			462	0	0	0	462	
Total Utility			173,401	1,642	0	0	175,043	

WATER MAINS

Water Mains (Page W-21)

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

The water main addition was for a new business in a TID district and was paid for by the TID.

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	0.666	156				156		1
M	0.750	835				835		2
L	0.750	92				92		3
M	1.000	693				693		4
M	1.500	38				38		5
M	2.000	36				36		6
M	6.000	20				20		7
M	8.000	19				19		8
M	10.000	1				1		9
Total Utility		1,890	0	0	0	1,890	0	

WATER SERVICES

Water Services (Page W-22)

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

The utility does not have any utility owned services

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.

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	2,312	12			2324	20	1
0.750	12				12	0	2
1.000	50			1	51	0	3
1.500	30	1		1	32	0	4
2.000	22				22	0	5
3.000	8				8	0	6
4.000	4				4	0	7
6.000	0				0	0	8
8.000	0				0	0	9
Total:	2,438	13	0	2	2453	20	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter- Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,123	121	12	11	36	21	2324	1
0.750	6	5	1	0	0	0	12	2
1.000	2	37	4	7	1	0	51	3
1.500	0	20	5	6	0	1	32	4
2.000	0	9	6	6	0	1	22	5
3.000	0	1	3	3	0	1	8	6
4.000	0	0	1	3	0	0	4	7
6.000	0	0	0	0	0	0	0	8
8.000	0	0	0	0	0	0	0	9
Total:	2,131	193	32	36	37	24	2453	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments were to true up the meter count to the actual amount on hand.

If Tested During Year column total is zero, please explain.

In 2006, we replaced all the meters with radio read meters and have not needed to test them because they are all relatively new.

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

We are within the 10 year period when we pull meters from out of service and to address customer complaints.

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.

Station meters and gas detectors are checked every year.

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	0				0	1
Within Municipality	319	4			323	2
Total Fire Hydrants	319	4	0	0	323	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	310	*
Number of distribution system valves end of year:	478	
Number of distribution valves operated during year:	19	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

There was a lack of time and personnel operate valves.

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	<= 4-inch	WELL #2	Magnetic	6/17/2010	1
Station Meter	8	WELL #4	Magnetic	6/17/2010	2
Station Meter	8	WELL #5	Magnetic	6/17/2010	3
Station Meter	10	WELL #6	Magnetic	6/17/2010	4

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)
Rock	County	
	Cities	
	MILTON	2,223 *
	Total Cities:	2,223
Total Rock	County:	2,223
Total Company:		2,223