



3014 (01-03-11)

**ANNUAL REPORT**

OF

Name: MOUNT HOREB WATER & SEWER MUNICIPAL UTILITY

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Principal Office: 138 E. MAIN STREET  
MT. HOREB, WI 53572

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For the Year Ended: DECEMBER 31, 2010

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WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.



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## SIGNATURE PAGE

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### Signature Page (Page ii)

#### General footnotes

##### ACCOUNTANTS' COMPILATION REPORT

Mount Horeb Water and Sewer Utility  
Mount Horeb, Wisconsin

We have compiled the balance sheets of the Mount Horeb Water and Sewer Utility, an enterprise fund of the Village of Mount Horeb, as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 included in accompanying prescribed form. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the form prescribed by the Public Service Commission of Wisconsin.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Public Service Commission of Wisconsin and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than the specified party.

BAKER TILLY VIRCHOW KRAUSE, LLP  
Madison, Wisconsin  
February 27, 2011

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** MOUNT HOREB WATER & SEWER MUNICIPAL UTILITY

**Utility Address:** 138 E. MAIN STREET  
MT. HOREB, WI 53572

**When was utility organized?** 12/1/1953

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** MS SARAH DANZ

**Title:** DEPUTY CLERK/ TREASURER

**Office Address:**

138 E MAIN STREET  
MT. HOREB, WI 53572

**Telephone:** (608) 437 - 3084

**Fax Number:** (608) 437 - 3190

**Email Address:** Sarah.Danz@mounthorebwi.info

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

**Name:** JILL HINSON

**Title:** ACCOUNTANT

**Office Address:** BAKER TILLY VIRCHOW KRAUSE, LLP

10 TERRACE COURT  
P.O. BOX 7398  
MADISON, WI 53707

**Telephone:** (608) 240 - 6740

**Fax Number:** (608) 249 - 8532

**Email Address:** jill.hinson@bakertilly.com

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

**Name:** JOHN TEMBY

**Title:** PRESIDENT

**Office Address:**

138 EAST MAIN STREET  
MT HOREB, WI 53572

**Telephone:** (608) 437 - 3084

**Fax Number:** (608) 437 - 3190

**Email Address:**

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

YES

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

**Name:**

**Title:**

**Office Address:** BAKER TILLY VIRCHOW KRAUSE, LLP

10 TERRACE COURT  
P.O. BOX 7398  
MADISON, WI 53707

**Telephone:** (608) 240 - 2412

**Fax Number:** (608) 249 - 8532

**Email Address:** aaron.worthman@bakertilly.com

### IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2010

Period covered by most recent audit: 2010

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

Name: DAVID HERFEL

Title: WATER AND ELECTRIC SUPERINTENDENT

**Office Address:**

138 E MAIN STREET  
MT. HOREB, WI 53572

Telephone: (608) 437 - 3300

Fax Number: (608) 437 - 3190

Email Address: Dave.Herfel@mounthorebwi.info

**Name of utility commission/committee:** MT.HOREB WATER AND SEWER UTILITY

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

- MR ED GLOVER, SECRETARY
- MR CURT GULLICK
- MR PHIL HALVERSON
- MR RANDY LITTLE
- MS JUDY STEINHAUER
- MR JOHN TEMBY, COMMISSION PRESIDENT

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

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? 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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	975,080	868,973	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	457,764	436,431	2
Depreciation Expense (403)	155,402	146,156	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	208,217	191,988	5
<b>Total Operating Expenses</b>	<b>821,383</b>	<b>774,575</b>	
<b>Net Operating Income</b>	<b>153,697</b>	<b>94,398</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>153,697</b>	<b>94,398</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	(14,683)	67,260	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	6,838	19,145	10
Miscellaneous Nonoperating Income (421)	22,184	16,296	11
<b>Total Other Income</b>	<b>14,339</b>	<b>102,701</b>	
<b>Total Income</b>	<b>168,036</b>	<b>197,099</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(22,112)	(22,112)	12
Other Income Deductions (426)	154,170	154,436	13
<b>Total Miscellaneous Income Deductions</b>	<b>132,058</b>	<b>132,324</b>	
<b>Income Before Interest Charges</b>	<b>35,978</b>	<b>64,775</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	163,768	185,298	14
Amortization of Debt Discount and Expense (428)	3,903	3,903	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	12,345	8,950	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>180,016</b>	<b>198,151</b>	
<b>Net Income</b>	<b>(144,038)</b>	<b>(133,376)</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	16,264,790	16,298,166	20
Balance Transferred from Income (433)	(144,038)	(133,376)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	(100,000)	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>16,120,752</b>	<b>16,264,790</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	975,080	0	975,080	1
<b>Total (Acct. 400):</b>	<b>975,080</b>	<b>0</b>	<b>975,080</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	457,764	0	457,764	2
<b>Total (Acct. 401-402):</b>	<b>457,764</b>	<b>0</b>	<b>457,764</b>	
<b>Depreciation Expense (403):</b>				
Derived	155,402	0	155,402	3
<b>Total (Acct. 403):</b>	<b>155,402</b>	<b>0</b>	<b>155,402</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	208,217	0	208,217	5
<b>Total (Acct. 408):</b>	<b>208,217</b>	<b>0</b>	<b>208,217</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>153,697</b>	<b>0</b>	<b>153,697</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
LOSS FROM NON-REGULATED SEWER	(14,683)		(14,683)	9
<b>Total (Acct. 417):</b>	<b>(14,683)</b>	<b>0</b>	<b>(14,683)</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST INCOME	6,838		6,838	11
<b>Total (Acct. 419):</b>	<b>6,838</b>	<b>0</b>	<b>6,838</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		12,184	12,184	12
CONTRIBUTIONS - SEWER (NON-REGULATED)	10,000		10,000	13
<b>Total (Acct. 421):</b>	<b>10,000</b>	<b>12,184</b>	<b>22,184</b>	
<b>TOTAL OTHER INCOME:</b>	<b>2,155</b>	<b>12,184</b>	<b>14,339</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(22,112)	0	(22,112)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(22,112)</b>	<b>0</b>	<b>(22,112)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	154,170	154,170	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>154,170</b>	<b>154,170</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(22,112)</b>	<b>154,170</b>	<b>132,058</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	163,768	0	163,768	18
<b>Total (Acct. 427):</b>	<b>163,768</b>	<b>0</b>	<b>163,768</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
AMORTIZATION OF DEBT ISSUANCE COSTS	3,903		3,903	19
<b>Total (Acct. 428):</b>	<b>3,903</b>	<b>0</b>	<b>3,903</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	12,345	0	12,345	21
<b>Total (Acct. 430):</b>	<b>12,345</b>	<b>0</b>	<b>12,345</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>180,016</b>	<b>0</b>	<b>180,016</b>	
<b>NET INCOME:</b>	<b>(2,052)</b>	<b>(141,986)</b>	<b>(144,038)</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	3,596,185	12,668,605	16,264,790	24
<b>Total (Acct. 216):</b>	<b>3,596,185</b>	<b>12,668,605</b>	<b>16,264,790</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	(2,052)	(141,986)	(144,038)	25
<b>Total (Acct. 433):</b>	<b>(2,052)</b>	<b>(141,986)</b>	<b>(144,038)</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	27
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>3,594,133</b>	<b>12,526,619</b>	<b>16,120,752</b>	

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

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

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	975,080	0	0	0	<b>975,080</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	244				<b>244</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to</b>						
<b>Wisconsin Remainder Assessment</b>	<b>974,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974,836</b>	

## DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	158,744	0	158,744	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	273,970	0	273,970	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
<b>Total Payroll</b>	<b>432,714</b>	<b>0</b>	<b>432,714</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	2.0	1
Electric		2
Gas		3
Sewer	4.0	4

**BALANCE SHEET**

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	12,901,706	12,615,523	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,817,735	2,547,194	2
<b>Net Utility Plant</b>	<b>10,083,971</b>	<b>10,068,329</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	17,436,655	17,390,330	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	6,193,102	5,765,618	4
<b>Net Nonutility Property</b>	<b>11,243,553</b>	<b>11,624,712</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	606,087	551,113	7
Depreciation Fund (126)	928,246	877,720	8
Other Special Funds (128)	571,175	894,281	9
<b>Total Other Property and Investments</b>	<b>13,349,061</b>	<b>13,947,826</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	25,128	782,051	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)	70,240	63,420	15
Other Accounts Receivable (143)	117,617	98,183	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	204,092	18
Plant Materials and Operating Supplies (154)	9,460	8,520	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
<b>Total Current and Accrued Assets</b>	<b>222,445</b>	<b>1,156,266</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	32,397	36,300	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	85,075	85,075	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
<b>Total Deferred Debits</b>	<b>117,472</b>	<b>121,375</b>	
<b>Total Assets and Other Debits</b>	<b>23,772,949</b>	<b>25,293,796</b>	

**BALANCE SHEET**

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,082,681	3,082,681	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	16,120,752	16,264,790	35
<b>Total Proprietary Capital</b>	<b>19,203,433</b>	<b>19,347,471</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	3,464,116	3,955,830	36
Advances from Municipality (223)	407,048	474,599	37
Other Long-Term Debt (224)	0	273,204	38
<b>Total Long-Term Debt</b>	<b>3,871,164</b>	<b>4,703,633</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	39
Accounts Payable (232)	69,129	112,542	40
Payables to Municipality (233)	22,328	503,667	41
Customer Deposits (235)	12,037	11,877	42
Taxes Accrued (236)	201,121	184,151	43
Interest Accrued (237)	46,869	59,053	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
<b>Total Current and Accrued Liabilities</b>	<b>351,484</b>	<b>871,290</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	287,461	309,573	49
<b>Total Deferred Credits</b>	<b>287,461</b>	<b>309,573</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)	59,407	61,829	52
Miscellaneous Operating Reserves (265)			53
<b>Total Operating Reserves</b>	<b>59,407</b>	<b>61,829</b>	
<b>Total Liabilities and Other Credits</b>	<b>23,772,949</b>	<b>25,293,796</b>	

## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	12,615,523	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,381,583	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,520,123	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
<b>Total Utility Plant</b>	<b>12,901,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,675,283	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,142,452	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>2,817,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>10,083,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	1,528,952				<b>1,528,952</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	155,402				<b>155,402</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	19,277				<b>19,277</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	8,000				<b>8,000</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>182,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,679</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	36,348				<b>36,348</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>36,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,348</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>1,675,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675,283</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	1,018,242				<b>1,018,242</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	154,170				<b>154,170</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					<b>0</b>	6
Accruals charged other						7
accounts (specify):						8
					<b>0</b>	9
Salvage					<b>0</b>	10
Other credits (specify):						11
					<b>0</b>	12
					<b>0</b>	13
					<b>0</b>	14
					<b>0</b>	15
<b>Total credits</b>	<b>154,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,170</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	29,960				<b>29,960</b>	18
Cost of removal					<b>0</b>	19
Other debits (specify):						20
					<b>0</b>	21
					<b>0</b>	22
					<b>0</b>	23
					<b>0</b>	24
<b>Total debits</b>	<b>29,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,960</b>	25
<b>Balance end of year (111.2)</b>	<b>1,142,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,452</b>	26
<b>Footnotes</b>						27

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

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	16,477,002	69,170	22,845	<b>16,523,327</b>	<b>1</b>
PROPERTY HELD FOR FUTURE USE - WWTP	913,328	0	0	<b>913,328</b>	<b>2</b>
<b>Total Nonutility Property (121)</b>	<b>17,390,330</b>	<b>69,170</b>	<b>22,845</b>	<b>17,436,655</b>	
Less accum. prov. depr. & amort. (122)	5,765,618	450,329	22,845	<b>6,193,102</b>	<b>3</b>
<b>Net Nonutility Property</b>	<b>11,624,712</b>	<b>(381,159)</b>	<b>0</b>	<b>11,243,553</b>	

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	9,460	8,520	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>9,460</b>	<b>8,520</b>	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
2006 REVENUE REFUNDING BONDS - WATER	3,903	428	32,397	1
<b>Total</b>			<b>32,397</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<b>0</b>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	3,082,681	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>3,082,681</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)	
1991 CLEAN WATER FUND - SEWER	05/01/1991	05/01/2011	2.96%	148,457	1
1993 CLEAN WATER FUND - SEWER	03/10/1993	05/01/2012	4.03%	151,653	2
2001 REVENUE REFUNDING BONDS - SEWER	06/01/2001	05/01/2011	4.25%	65,000	3
2006 REVENUE BONDS - WATER	11/15/2006	05/01/2026	3.99%	2,315,000	4
2007 REVENUE BONDS - SEWER	03/15/2007	09/01/2016	4.74%	784,006	5
<b>Total Bonds (Account 221):</b>				<b>3,464,116</b>	

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
ADVANCE FROM ELECTRIC UTILITY	08/19/2009	10/01/2019	3.75%	226,000	1
2002 STATE TRUST FUND LOAN - SEWER	03/15/2002	03/15/2012	2.74%	181,048	2
<b>Total for Account 223</b>				<b>407,048</b>	
<b>Other Long-Term Debt (224)</b>					
LAND PURCHASE CONTRACT - SEWER	01/01/2007	01/01/2011	4.74%	0	3
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		4
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	184,151	1
<b>Accruals:</b>		
Charged water department expense	208,217	2
Charged electric department expense		3
Charged sewer department expense	5,437	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>213,654</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	184,151	6
Social Security taxes	12,014	7
PSC Remainder Assessment	519	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>196,684</b>	
<b>Balance end of year</b>	<b>201,121</b>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
2006 REVENUE BONDS	16,192	94,393	95,150	15,435	1
1991 CWF loan	1,500	4,873	5,673	700	2
1993 CWF loan	1,500	7,059	7,559	1,000	3
2007 REVENUE BONDS	14,700	39,479	41,879	12,300	4
2001 REVENUE REFUNDING BONDS	1,100	4,145	4,745	500	5
<b>Subtotal</b>	<b>34,992</b>	<b>149,949</b>	<b>155,006</b>	<b>29,935</b>	
<b>Advances from Municipality (223)</b>					
2002 STATE TRUST FUND LOAN	8,200	4,695	6,495	6,400	6
ADVANCE FROM ELECTRIC UTILITY	2,884	7,650		10,534	7
<b>Subtotal</b>	<b>11,084</b>	<b>12,345</b>	<b>6,495</b>	<b>16,934</b>	
<b>Other Long-Term Debt (224)</b>					
LAND PURCHASE CONTRACT	12,977	13,819	26,796	0	* 8
<b>Subtotal</b>	<b>12,977</b>	<b>13,819</b>	<b>26,796</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	9
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>59,053</b>	<b>176,113</b>	<b>188,297</b>	<b>46,869</b>	

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## INTEREST ACCRUED (ACCT. 237)

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

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

The principal balance of the Land Purchase Contract was paid off in 2010.

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
WATER REDEMPTION ACCOUNT	160,209	3
SEWER REDEMPTION ACCOUNT	445,878	4
<b>Total (Acct. 125):</b>	<b>606,087</b>	
<b>Depreciation Fund (126):</b>		
WATER DEPRECIATION ACCOUNT	381,722	5
SEWER DEPRECIATION ACCOUNT	546,524	6
<b>Total (Acct. 126):</b>	<b>928,246</b>	
<b>Other Special Funds (128):</b>		
WATER RESERVE ACCOUNT	224,361	7
CONNECTION RESERVE ACCOUNT - SEWER	95,961	8
CONSTRUCTION ACCOUNT - SEWER	3,777	9
REPLACEMENT ACCOUNT - SEWER	131,202	10
SEWER RESERVE ACCOUNT	115,874	11
<b>Total (Acct. 128):</b>	<b>571,175</b>	
<b>Special Deposits (134):</b>		
NONE		12
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		13
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	70,240	14
Electric		15
Sewer (Regulated)		16
<b>Other (specify):</b>		
NONE		17
<b>Total (Acct. 142):</b>	<b>70,240</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	115,846	* 18
Merchandising, jobbing and contract work		19
<b>Other (specify):</b>		
WATER BULK WATER SALES	147	20
SEWER MISCELLANEOUS OTHER RECEIVABLES	1,624	21
<b>Total (Acct. 143):</b>	<b>117,617</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Receivables from Municipality (145):</b>		
NONE		22
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
NONE		23
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		24
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
PRELIM SURVEY AND INVESTIGATION FOR WWTP	85,075	25
<b>Total (Acct. 183):</b>	<b>85,075</b>	
<b>Clearing Accounts (184):</b>		
NONE		26
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		27
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		28
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
DUE TO ELECTRIC UTILITY	3,475	29
ACCRUED PAYROLL	18,853	*
<b>Total (Acct. 233):</b>	<b>22,328</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	287,461	31
NONE		32
<b>Total (Acct. 253):</b>	<b>287,461</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Account 143 - Sewer (non-regulated) - Customer accounts receivable from the non-regulated sewer utility.

Account 233 - Accrued payroll from the non-regulated sewer utility payable to the municipality.

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## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	5,129,171	0	0	0	5,129,171	1
Materials and Supplies	8,990	0	0	0	8,990	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	1,602,117	0	0	0	1,602,117	4
Customer Advances for Construction					0	5
Regulatory Liability	298,517	0	0	0	298,517	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>3,237,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,237,527</b>	
Net Operating Income	153,697	0	0	0	153,697	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>4.75%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>4.75%</b>	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	309,573	0	0	0	309,573	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	22,112	0	0	0	22,112	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>287,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,461</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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1. Acquisitions.

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2. Leaseholder changes.

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3. Extensions of service.

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4. Estimated changes in revenues due to rate changes.

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5. Obligations incurred or assumed, excluding commercial paper.

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6. Formal proceedings with the Public Service Commission.

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7. Any additional matters.

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	906,336	803,748	1
<b>Total Sales of Water</b>	<b>906,336</b>	<b>803,748</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	3,418	2,869	2
Rents from Water Property (472 )	50,064	48,138	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	15,262	14,218	5
<b>Total Other Operating Revenues</b>	<b>68,744</b>	<b>65,225</b>	
<b>Total Operating Revenues</b>	<b>975,080</b>	<b>868,973</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	144,635	117,625	7
Water Treatment Expenses (630-635)	28,771	29,294	8
Transmission and Distribution Expenses (640-655)	103,635	101,713	9
Customer Accounts Expenses (901-906)	35,760	37,065	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-935)	144,963	150,734	12
<b>Total Operation and Maintenance Expenses</b>	<b>457,764</b>	<b>436,431</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	155,402	146,156	13
Amortization Expense (404-407)	0	0	14
Taxes (408 )	208,217	191,988	15
<b>Total Other Operating Expenses</b>	<b>363,619</b>	<b>338,144</b>	
<b>Total Operating Expenses</b>	<b>821,383</b>	<b>774,575</b>	
<b>NET OPERATING INCOME</b>	<b>153,697</b>	<b>94,398</b>	

## WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )	1	5	41	1
Commercial (460.2 )	7	77	490	2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>8</b>	<b>82</b>	<b>531</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	2,504	120,917	523,234	5
Commercial (461.2 )	184	21,762	74,753	6
Industrial (461.3 )				7
Public Authority (461.4 )	33	6,963	25,359	8
<b>Total Metered Sales to General Customers (461)</b>	<b>2,721</b>	<b>149,642</b>	<b>623,346</b>	
Private Fire Protection Service (462 )	18		9,497	9
Public Fire Protection Service (463 )	2,721		272,962	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>5,468</b>	<b>149,724</b>	<b>906,336</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	272,962	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>272,962</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	3,418	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>3,418</b>	
<b>Rents from Water Property (472):</b>		
SPRINT NEXTEL LEASE	26,280	7
VERIZON LEASE	23,784	8
<b>Total Rents from Water Property (472)</b>	<b>50,064</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
MISCELLANEOUS	290	10
Return on net investment in meters charged to sewer department	14,972	11
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>15,262</b>	

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## OTHER OPERATING REVENUES (WATER)

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

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

Done .

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	32,816	20,378	* 5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	97,049	89,078	7
Operation Supplies and Expenses (623)	14,770	8,169	* 8
Maintenance of Pumping Plant (625)	0	0	9
<b>Total Pumping Expenses</b>	<b>144,635</b>	<b>117,625</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	0	0	10
Chemicals (631)	25,100	28,351	11
Operation Supplies and Expenses (632)	3,671	943	12
Maintenance of Water Treatment Plant (635)	0	0	13
<b>Total Water Treatment Expenses</b>	<b>28,771</b>	<b>29,294</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	0	0	14
Operation Supplies and Expenses (641)	12,369	15,025	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,588	2,390	16
Maintenance of Mains (651)	45,995	41,579	17
Maintenance of Services (652)	23,847	25,833	18
Maintenance of Meters (653)	12,017	9,228	19
Maintenance of Hydrants (654)	7,819	7,658	20
Maintenance of Other Plant (655)	0	0	21
<b>Total Transmission and Distribution Expenses</b>	<b>103,635</b>	<b>101,713</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	3,329	4,085	22
Accounting and Collecting Labor (902)	32,186	32,980	23
Supplies and Expenses (903)	0	0	24
Uncollectible Accounts (904)	245	0	25

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Customer Service and Information Expenses (906)	0	0	26
<b>Total Customer Accounts Expenses</b>	<b>35,760</b>	<b>37,065</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	27
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	20,026	20,027	28
Office Supplies and Expenses (921)	17,762	13,978	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	14,148	15,838	31
Property Insurance (924)	3,953	5,718	32
Injuries and Damages (925)	2,881	1,060	33
Employee Pensions and Benefits (926)	71,843	73,279	34
Regulatory Commission Expenses (928)	0	4,780	35
Miscellaneous General Expenses (930)	6,965	8,852	36
Transportation Expenses (933)	4,013	4,092	37
Maintenance of General Plant (935)	3,372	3,110	38
<b>Total Administrative and General Expenses</b>	<b>144,963</b>	<b>150,734</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>457,764</b>	<b>436,431</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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

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

Account 620 - Operations labor is primarily work done on wells. In 2010 all the well floors, walls, and outsides were stripped and repainted.

Account 623 - Increase due to repair to the Well #6 analog card reader.

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**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		201,121	184,150	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,437	4,306	2
<b>Net property tax equivalent</b>		<b>195,684</b>	<b>179,844</b>	
Social Security		12,014	11,849	3
PSC Remainder Assessment		519	295	4
Other (specify): NONE		0	0	5
<b>Total tax expense</b>		<b>208,217</b>	<b>191,988</b>	

## PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.171100				3
County tax rate	mills		2.737800				4
Local tax rate	mills		6.310500				5
School tax rate	mills		9.587100				6
Voc. school tax rate	mills		1.486700				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>20.293200</b>				<b>10</b>
Less: state credit	mills		1.504100				11
<b>Net tax rate</b>	mills		<b>18.789100</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>6.310500</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.073800</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>17.384300</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>20.293200</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.856656</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.789100</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.095803</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>12,615,523</b>	12,615,523				<b>22</b>
Materials & Supplies	\$	<b>8,520</b>	8,520				<b>23</b>
<b>Subtotal</b>	\$	<b>12,624,043</b>	<b>12,624,043</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>86,160</b>	86,160				<b>25</b>
<b>Taxable Assets</b>	\$	<b>12,537,883</b>	<b>12,537,883</b>				<b>26</b>
Assessment Ratio	dec.		0.996600				<b>27</b>
<b>Assessed Value</b>	\$	<b>12,495,254</b>	<b>12,495,254</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.095803</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>201,121</b>	<b>201,121</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	65,037					<b>31</b>
Any lower tax equivalent as authorized by municipality (see note 6)	\$						<b>32</b>
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>201,121</b>					<b>34</b>
Footnotes							<b>35</b>

## WATER UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	31,550				31,550	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)	20,337				20,337	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>51,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,887</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	198,807				198,807	12
Other Power Production Equipment (323)	105,000				105,000	13
Electric Pumping Equipment (325)	297,445				297,445	14
Diesel Pumping Equipment (326)	35,147				35,147	15
Other Pumping Equipment (328)	3,375				3,375	16
<b>Total Pumping Plant</b>	<b>639,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,774</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	29,959				29,959	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>29,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,959</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	31,400				31,400	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	752,089				752,089	24
Transmission and Distribution Mains (343)	1,581,953	78,353	7,470		1,652,836	25
Services (345)	300,775	41,937	3,460		339,252	26
Meters (346)	677,879	47,388	1,200		724,067	27
Hydrants (348)	312,349	15,402	2,458		325,293	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	1,066				1,066	29
<b>Total Transmission and Distribution Plant</b>	<b>3,657,511</b>	<b>183,080</b>	<b>14,588</b>	<b>0</b>	<b>3,826,003</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	26,592	329,561			356,153	* 31
Office Furniture and Equipment (391)	22,675				22,675	32
Computer Equipment (391.1)	40,740				40,740	33
Transportation Equipment (392)	47,925	24,030	21,760		50,195	34
Stores Equipment (393)	2,135				2,135	35
Tools, Shop and Garage Equipment (394)	39,762	4,500			44,262	36
Laboratory Equipment (395)	1,933				1,933	37
Power Operated Equipment (396)	36,865				36,865	38
Communication Equipment (397)	21,071				21,071	39
SCADA Equipment (397.1)	249,482				249,482	40
Miscellaneous Equipment (398)	8,449				8,449	41
<b>Total General Plant</b>	<b>497,629</b>	<b>358,091</b>	<b>21,760</b>	<b>0</b>	<b>833,960</b>	
<b>Total utility plant in service directly assignable</b>	<b>4,876,760</b>	<b>541,171</b>	<b>36,348</b>	<b>0</b>	<b>5,381,583</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>4,876,760</b>	<b>541,171</b>	<b>36,348</b>	<b>0</b>	<b>5,381,583</b>	

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

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

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

Account 390 - Addition for a new utility garage.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	563,149				563,149	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>563,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,149</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	927,756				927,756	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	265,712				265,712	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>1,193,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,193,468</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	533,946				533,946	24
Transmission and Distribution Mains (343)	3,949,098		18,648		3,930,450	25
Services (345)	903,717		10,396		893,321	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Hydrants (348)	403,997		916		403,081	28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>5,790,758</b>	<b>0</b>	<b>29,960</b>	<b>0</b>	<b>5,760,798</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0	1,110			1,110	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)	1,598				1,598	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>1,598</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>2,708</b>	
<b>Total utility plant in service directly assignable</b>	<b>7,548,973</b>	<b>1,110</b>	<b>29,960</b>	<b>0</b>	<b>7,520,123</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>7,548,973</b>	<b>1,110</b>	<b>29,960</b>	<b>0</b>	<b>7,520,123</b>	

## 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			14,004	<b>14,004</b>	1
February			12,657	<b>12,657</b>	2
March			13,406	<b>13,406</b>	3
April			13,549	<b>13,549</b>	4
May			16,652	<b>16,652</b>	5
June			13,936	<b>13,936</b>	6
July			15,358	<b>15,358</b>	7
August			16,070	<b>16,070</b>	8
September			15,801	<b>15,801</b>	9
October			17,700	<b>17,700</b>	10
November			13,652	<b>13,652</b>	11
December			14,010	<b>14,010</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>176,795</b>	<b>176,795</b>	

## 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.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	176,795	<b>2</b>
Less: Gallons (000's) used in the treatment process:		<b>3</b>
Subtotal: Gallons (000's) entering distribution system:	<b>176,795</b>	<b>4</b>
Less: Gallons (000's) sold (Revenue Water):	149,724	<b>5</b>
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>27,071</b>	<b>6</b>
Authorized System Uses:		<b>7</b>
Gallons (000's) used to flush mains:	2,733	<b>8</b>
Gallons (000's) used for fire protection:	175	<b>9</b>
Gallons (000's) used to prevent freezing of distribution system:	61	<b>10</b>
Gallons (000's) used for other system uses:	538	<b>11</b>
Subtotal Authorized System Uses:	<b>3,507</b>	<b>12</b>
Water Losses (Real and Apparent):		<b>13</b>
Gallons (000's) lost due to main leaks or breaks:	3,481	<b>14</b>
Gallons (000's) lost due to service leaks or breaks:	225	<b>15</b>
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	<b>16</b>
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	<b>17</b>
Gallons (000's) unknown/not accounted for:	<b>19,858</b>	<b>18</b>
Subtotal Water Losses:	<b>23,564</b>	<b>19</b>
Percentage of water entering distribution system sold:	<b>85%</b>	<b>20</b>
Percentage of Real and Apparent Losses:	<b>13%</b>	<b>21</b>
If water losses exceed 15%, indicate causes:		<b>22</b>
		<b>23</b>
		<b>24</b>
If water losses exceed 15%, identify actions taken to reduce water loss:		<b>25</b>
		<b>26</b>
		<b>27</b>

## WATER AUDIT AND OTHER STATISTICS (cont.)

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	776	<b>29</b>
Date of maximum: 10/11/2010		<b>30</b>
Cause of maximum: main break		<b>31</b>
		<b>32</b>
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	339	<b>33</b>
Date of minimum: 12/25/2010		<b>34</b>
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	616,440	<b>35</b>
If water is purchased:		<b>36</b>
Vendor Name:		<b>37</b>
Point of Delivery:		<b>38</b>
What percentage of purchased water is surface water?		<b>39</b>
Number of main breaks repaired this year:	7	<b>40</b>
Number of service breaks repaired this year:	2	<b>41</b>
Population served (estimate the number of individuals within service area):		<b>42</b>
Inside municipality?	6,749	<b>43</b>
Outside municipality?	4	<b>44</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

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<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
#2-GARFIELD STREET	5	1,396	15	1,080,000	Yes	<b>1</b>
GARFIELD STREET	4	800	12	792,000	Yes	<b>2</b>
N. SECOND STREET	3	777	12	720,000	Yes	<b>3</b>
TELEMARK PARKWAY	6	1,350	24	1,440,000	Yes	<b>4</b>

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## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 3 - 1	WELL 3 - 2	WELL 4 - 1	1
Location	106 N 2ND STREET	106 N 2ND STREET	505 E. GARFIELD	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	LAYNE BOWLER	SIEMENS ALLIS	LAYNE BOWLER	5
Year Installed	1987	1987	1985	6
Type	SUBMERSIBLE	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	525	500	500	8
Pump Motor or Standby Engine Mfr	LAYNE BOWLER	WESTINGHOUSE	PLEUGER	9
Year Installed	1987	1987	1985	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	30	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 4 - 2	WELL 4 - 3	WELL 5 - 1	15
Location	505 E GARFIELD	505 E GARFIELD	1501 W. GARFIELD	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	19
Year Installed	1985	1985	1972	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	840	1,000	877	22
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	G E MOTOR	23
Year Installed	1985	1985	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	100	150	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	WELL 5 - 2	WELL 5 - 3	WELL 6 - 1	1
Location	1501 W GARFIELD	1501 W GARFIELD	201 TELEMAR PARKWAY	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	FAIRBANKS	FAIRBANKS	HITACHI	5
Year Installed	1989	1989	2007	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	932	500	1,000	8
Pump Motor or Standby Engine Mfr	DETROIT DIESEL	DETROIT DIESEL	CUMMINS	9
Year Installed	1989	1989	2007	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	40	200	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 6 - 2	WELL 6 - 3		15
Location	201 TELEMAR PARKWAY	201 TELEMAR PARKWAY		16
Purpose	B	B		17
Destination	D	D		18
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE		19
Year Installed	2007	2007		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	1,000	1,000		22
Pump Motor or Standby Engine Mfr	CUMMINS	CUMMINS		23
Year Installed	2007	2007		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	75	75		26
Footnotes				27
				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	#
Identification number or name	#1	#2	#3	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1967	2007	1906	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	193	0	6
Total capacity in gallons (actual)	300,000	400,000	50,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	N	N		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#4	#4 - A	#5	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1948	1984	1971	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	50,000	300,000	100,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
Footnotes				15

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#6		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2007		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	100,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	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	2.000	525				525	1
M	D	4.000	14,876		570		14,306	2
M	D	6.000	68,225	739	169		68,795	* 3
M	D	8.000	112,604				112,604	4
M	D	10.000	23,890				23,890	5
M	D	12.000	10,160				10,160	6
<b>Total Within Municipality</b>			<b>230,280</b>	<b>739</b>	<b>739</b>	<b>0</b>	<b>230,280</b>	
M	D	8.000	750				750	7
<b>Total Outside of Municipality</b>			<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	
<b>Total Utility</b>			<b>231,030</b>	<b>739</b>	<b>739</b>	<b>0</b>	<b>231,030</b>	

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## WATER MAINS

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**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.**

All additions were utility financed.

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## WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,235		23		1,212		1
M	1.000	1,077	24			1,101	90 *	2
M	1.250	18				18	2	3
M	1.500	141				141	37	4
M	2.000	25				25		5
M	4.000	4	1			5	4 *	6
M	6.000	8	1			9	8 *	7
M	8.000	9				9		8
<b>Total Utility</b>		<b>2,517</b>	<b>26</b>	<b>23</b>	<b>0</b>	<b>2,520</b>	<b>141</b>	

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## WATER SERVICES

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**Water Services (Page W-22)**

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

All additions were utility financed.

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## METERS

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

### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,473	18	23		3468	373	1
0.750	15	24		(4)	35	0	2
1.000	47			1	48	2	3
1.250	0				0	0	4
1.500	28				28	1	5
2.000	13				13	0	6
2.500	0				0	0	7
3.000	5				5	2	8
4.000	3				3	2	9
<b>Total:</b>	<b>3,584</b>	<b>42</b>	<b>23</b>	<b>(3)</b>	<b>3600</b>	<b>380</b>	

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	2,500	116	0	9	0	843	<b>3468</b>	1
0.750	3	8	0	2	0	22	<b>35</b>	2
1.000	1	31	0	8	0	8	<b>48</b>	3
1.250	0	0	0	0	0	0	<b>0</b>	4
1.500	0	20	0	5	0	3	<b>28</b>	5
2.000	0	8	0	3	0	2	<b>13</b>	6
2.500	0	0	0	0	0	0	<b>0</b>	7
3.000	0	0	0	4	0	1	<b>5</b>	8
4.000	0	1	0	2	0	0	<b>3</b>	9
<b>Total:</b>	<b>2,504</b>	<b>184</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>879</b>	<b>3600</b>	

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## METERS

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**Meters (Page W-23)**

**Explain all reported adjustments.**

Adjustments to bring count to actual.

**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 are tested every two years. The last test was completed in October 2009.

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## 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	2				2	1
Within Municipality	391	3	3		391	2
<b>Total Fire Hydrants</b>	<b>393</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>393</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	394
Number of distribution system valves end of year:	661
Number of distribution valves operated during year:	661

## 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 #5	Other	6/21/2010	*	1
Station Meter	<= 4-inch	Well #4	Other	6/21/2010	*	2
Station Meter	<= 4-inch	Well #6	Other	6/21/2010	*	3
Station Meter	<= 4-inch	Well #3	Turbine	10/8/2009	*	4
Station Meter	<= 4-inch	Well #5	Other	6/21/2010	*	5

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## LIST OF ALL STATION AND WHOLESALE METERS

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List of All Station and Wholesale Meters (Page W-26)

If Meter Type is "other," please explain.

All stations listed as "other" are propeller

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## 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.

	<b>Location (a)</b>	<b>Customers End of Year (b)</b>
<b>Dane</b>	<b>County</b>	
	<b>Villages</b>	
	MOUNT HOREB	2,721
	<b>Total Villages:</b>	<b>2,721</b>
<b>Total Dane</b>	<b>County:</b>	<b>2,721</b>
<b>Total Company:</b>		<b>2,721</b>