



3015 (01-03-11)

ANNUAL REPORT

OF

Name: NECEDAH WATER UTILITYPrincipal Office: 101 CENTER STREET
NECEDAH, WI 54646For 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.

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the Village Board
Village of Necedah
Necedah, Wisconsin

We have compiled the balance sheets of the Necedah Water Utility, an enterprise fund of the Village of Necedah 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

February 21, 2011

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NECEDAH WATER UTILITY**Utility Address:** 101 CENTER STREET
NECEDAH, WI 54646**When was utility organized?** 1/1/1938**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: NADINE TULLY**Title:** UTILITY CLERK**Office Address:**101 CENTER STREET
NECEDAH, WI 54646**Telephone:** (608) 565 - 2260**Fax Number:** (608) 565 - 7411**Email Address:** necedahadmin@necedah.us

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

Name: SHEANNE HEDIGER**Title:** ACCOUNTANT**Office Address:** BAKER TILLY VIRCHOW KRAUSE, LLP225 S SIXTH ST STE 2300
MINNEAPOLIS, MN 55402**Telephone:** (888) 835 - 1344 EXT 4599**Fax Number:** (612) 238 - 9090**Email Address:** SHEANNE.HEDIGER@BAKERTILLY.COM

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

Name: JAMES RATTUNDE**Title:** PRESIDENT**Office Address:**101 CENTER ST
NECEDAH, WI 54646**Telephone:** (608) 565 - 2260**Fax Number:****Email Address:**

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

YES

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

Name:**Title:****Office Address:** BAKER TILLY VIRCHOW KRAUSE, LLP225 S SIXTH ST STE 2300
MINNEAPOLIS, MN 55402**Telephone:** (888) 835 - 1344 EXT 4909**Fax Number:** (612) 238 - 9086**Email Address:** AMANDA.MBOGA@BAKERTILLY.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/1/2010

Period covered by most recent audit: 1/1/09 - 12/31/09

Names and titles of utility management including manager or superintendent:

Name: CHRIS WODA

Title: PUBLIC WORKS COORDINATOR

Office Address:

101 CENTER STREET
NECEDAH, WI 54646

Telephone: (608) 565 - 2260

Fax Number: (608) 565 - 7411

Email Address:

Name: MR ROGER HERRIED

Title: VILLAGE ADMINISTRATOR

Office Address:

101 CENTER STREET
NECEDAH, WI 54646

Telephone: (608) 565 - 2260

Fax Number: (608) 565 - 7411

Email Address: necedahadmin@necedah.us

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MS ROSEMARY BECERRA, TREASURER
- MR SCOTT CARTER, TRUSTEE
- MS MARY ALICE LASSWELL, TRUSTEE
- MR JAMES RATTUNDE, PRESIDENT
- MS KAREN RAVENSCROFT, TRUSTEE
- MR JIM SEEBRUCK, TRUSTEE
- MR MARIBETH STIVERS, TRUSTEE

Is sewer service rendered by the utility? NO

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: [REDACTED]

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:

IDENTIFICATION AND OWNERSHIP

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

NEW UTILITY CLERK IN 2010.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	401,368	384,317	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	159,426	147,180	2
Depreciation Expense (403)	68,716	68,538	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	86,783	80,674	5
Total Operating Expenses	314,925	296,392	
Net Operating Income	86,443	87,925	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	86,443	87,925	
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)	2,009	2,632	10
Miscellaneous Nonoperating Income (421)	69,996	84,117	11
Total Other Income	72,005	86,749	
Total Income	158,448	174,674	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(8,436)	(8,436)	12
Other Income Deductions (426)	32,969	32,642	13
Total Miscellaneous Income Deductions	24,533	24,206	
Income Before Interest Charges	133,915	150,468	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	26,757	29,432	14
Amortization of Debt Discount and Expense (428)	5,608	9,603	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	32,365	39,035	
Net Income	101,550	111,433	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,592,964	1,481,531	20
Balance Transferred from Income (433)	101,550	111,433	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,694,514	1,592,964	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	401,368	0	401,368	1
Total (Acct. 400):	401,368	0	401,368	
Operation and Maintenance Expense (401-402):				
Derived	159,426	0	159,426	2
Total (Acct. 401-402):	159,426	0	159,426	
Depreciation Expense (403):				
Derived	68,716	0	68,716	3
Total (Acct. 403):	68,716	0	68,716	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	86,783	0	86,783	5
Total (Acct. 408):	86,783	0	86,783	
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:	86,443	0	86,443	
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	2,009		2,009	11
Total (Acct. 419):	2,009	0	2,009	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
CONTRIBUTIONS IN AID OF CONSTRUCTION	0	6,600	6,600	13

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
WATER SURCHARGE		63,396	63,396	14
Total (Acct. 421):	0	69,996	69,996	
TOTAL OTHER INCOME:	2,009	69,996	72,005	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(8,436)	0	(8,436)	15
NONE			0	16
Total (Acct. 425):	(8,436)	0	(8,436)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	32,538	32,538	17
PAYING AGENT FEES	431		431	18
Total (Acct. 426):	431	32,538	32,969	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(8,005)	32,538	24,533	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	26,757	0	26,757	19
Total (Acct. 427):	26,757	0	26,757	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT ISSUE COSTS	5,608		5,608	20
Total (Acct. 428):	5,608	0	5,608	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	32,365	0	32,365	
NET INCOME:	64,092	37,458	101,550	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	440,534	1,152,430	1,592,964	25
Total (Acct. 216):	440,534	1,152,430	1,592,964	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	64,092	37,458	101,550	26
Total (Acct. 433):	64,092	37,458	101,550	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	504,626	1,189,888	1,694,514	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	401,368	0	0	0	401,368	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					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	401,368	0	0	0	401,368	

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	1.0	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)	3,974,472	3,966,349	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	954,121	851,999	2
Net Utility Plant	3,020,351	3,114,350	
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)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	154,036	121,027	9
Total Other Property and Investments	154,036	121,027	
CURRENT AND ACCRUED ASSETS			
Cash (131)	195,459	234,158	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)	48,213	64,837	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	108,716	0	18
Plant Materials and Operating Supplies (154)	7,055	4,662	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	359,443	303,657	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	10,991	16,599	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	43,421	5,775	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	54,412	22,374	
Total Assets and Other Debits	3,588,242	3,561,408	

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)	555,537	555,537	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	1,694,514	1,592,964	35
Total Proprietary Capital	2,250,051	2,148,501	
LONG-TERM DEBT			
Bonds (221)	1,016,355	1,057,570	36
Advances from Municipality (223)	0	0	37
Other long-Term Debt (224)	189,810	223,552	38
Total Long-Term Debt	1,206,165	1,281,122	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	13,577	3,661	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	8,782	10,021	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	22,359	13,682	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	109,667	118,103	49
Total Deferred Credits	109,667	118,103	
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	3,588,242	3,561,408	

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	3,966,349	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)	2,438,780	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,535,692	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
Construction Work in Progress (107)					7
Total Utility Plant	3,974,472	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)	558,800	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	395,321	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					10
Accumulated Provision for Depreciation of Property Held for Future Use (113)					11
Accumulated Provision for Amortization of Utility Plant in Service (114)					12
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					13
Accumulated Provision for Amortization of Property Held for Future Use (116)					14
Total Accumulated Provision	954,121	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					15
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					16
Other Utility Plant Adjustments (119)					17
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	3,020,351	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)	489,216				489,216	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	68,716				68,716	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,068				1,068	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	69,784	0	0	0	69,784	16
Debits during year						17
Book cost of plant retired	200				200	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	200	0	0	0	200	25
Balance end of year (111.1)	558,800	0	0	0	558,800	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)	362,783				362,783	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	32,538				32,538	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	32,538	0	0	0	32,538	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)	395,321	0	0	0	395,321	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)	7,055	4,662	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	7,055	4,662	

**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)				
2007 BANS	3,663	428	0	1
2008 SDWL	532	428	9,048	2
MORTGAGE REVENUE BONDS	1,413	428	1,943	3
Total			10,991	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	555,537	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>555,537</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)	
1998 REVENUE BONDS	11/11/1998	11/01/2013	4.14%	135,000	1
2008 SDWL	11/08/2008	05/01/2027	1.42%	881,355	2
Total Bonds (Account 221):				1,016,355	

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)					
STATE TRUST FUND LOAN	08/23/2005	03/15/2015	3.75%	170,646	2
STATE TRUST FUND LOAN	05/11/2005	03/15/2014	3.75%	19,164	3
Total for Account 224				189,810	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	86,783	2
Charged electric department expense		3
Charged sewer department expense	689	4
Other (explain):		
NONE		5
Total Accruals and other credits	87,472	
Taxes paid during year:		
County, state and local taxes	85,120	6
Social Security taxes	1,972	7
PSC Remainder Assessment	380	8
Other (explain):		
NONE		9
Total payments and other debits	87,472	
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)					
NONE	0			0	1
1998 REVENUE BONDS	1,306	6,662	6,955	1,013	2
2008 REVENUE BONDS	2,080	12,714	12,659	2,135	3
Subtotal	3,386	19,376	19,614	3,148	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
STATE TRUST FUND LOAN 8/2005	5,971	6,637	7,543	5,065	5
STATE TRUST FUND LOAN 5/2005	664	744	839	569	6
Subtotal	6,635	7,381	8,382	5,634	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	10,021	26,757	27,996	8,782	

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):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
REPLACEMENT ACCOUNT	154,036	5
Total (Acct. 128):	154,036	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	48,213	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	48,213	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM SEWER UTILITY	108,716	* 15
Total (Acct. 145):	108,716	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	

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)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
PRELIMINARY SURVEY AND INVESTIGATION	43,421	18
Total (Acct. 183):	43,421	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	109,667	23
NONE		24
Total (Acct. 253):	109,667	

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 \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

During 2010, the Water Utility advanced \$108,716 to the Sewer Utility, so that the Sewer Utility could call a portion of its outstanding MRB's, and thus reduce its interest expense in 2010 and future years. This advance bears interest at 2% and will be repaid, based on an approved amortization schedule, beginning in 2012, with final principal due in 2016.

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)	2,438,018	0	0	0	2,438,018	1
Materials and Supplies	5,858	0	0	0	5,858	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	524,008	0	0	0	524,008	4
Customer Advances for Construction					0	5
Regulatory Liability	113,885	0	0	0	113,885	6
NONE					0	7
Average Net Rate Base	1,805,983	0	0	0	1,805,983	
Net Operating Income	86,443	0	0	0	86,443	8
Net Operating Income as a percent of						
Average Net Rate Base	4.79%	N/A	N/A	N/A	4.79%	

**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	118,103	0	0	0	118,103	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	8,436	0	0	0	8,436	3
Other (specify):						
NONE					0	4
Balance End of Year	109,667	0	0	0	109,667	

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.

FORMER WATER SUPERINTENDENT PASSED AWAY IN MARCH. NEW PUBLIC WORKS COORDINATOR
WAS HIRED IN AUGUST. DURING THAT TIME THE VILLAGE WAS SHORT ON HELP AND EXPERTISE IN
RUNNING THE WATER UTILITY.

*

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	399,928	382,152	1
Total Sales of Water	399,928	382,152	
Other Operating Revenues			
Forfeited Discounts (470)	283	124	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	1,157	2,041	5
Total Other Operating Revenues	1,440	2,165	
Total Operating Revenues	401,368	384,317	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	86,881	89,514	6
General Operating Expenses (680-691)	72,545	57,666	7
Total Operation and Maintenance Expenses	159,426	147,180	
Other Operating Expenses			
Depreciation Expense (403)	68,716	68,538	8
Amortization Expense (404-407)		0	9
Taxes (408)	86,783	80,674	10
Total Other Operating Expenses	155,499	149,212	
Total Operating Expenses	314,925	296,392	
NET OPERATING INCOME	86,443	87,925	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	299	10,493	38,320	5
Commercial (461.2)	80	4,482	20,352	6
Industrial (461.3)	10	152,206	258,008	7
Public Authority (461.4)	12	2,889	9,829	8
Total Metered Sales to General Customers (461)	401	170,070	326,509	
Private Fire Protection Service (462)	4		2,592	9
Public Fire Protection Service (463)	1		70,827	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	406	170,070	399,928	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed 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)	70,827	3
NONE		4
Total Public Fire Protection Service (463)	70,827	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	283	6
Other (specify):		
Total Forfeited Discounts (470)	283	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		9
Return on net investment in meters charged to sewer department	1,157	10
Other (specify):		
Total Other Water Revenues (474)	1,157	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	14,619	20,566	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	32,223	24,217	* 3
Chemicals (630)	31,649	17,954	* 4
Supplies and Expenses (640)	4,584	3,038	5
Repairs of Water Plant (650)	3,650	22,398	* 6
Transportation Expenses (660)	156	1,341	7
Total Plant Operation and Maintenance Expenses	86,881	89,514	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	18,295	13,482	* 8
Office Supplies and Expenses (681)	4,551	4,018	9
Outside Services Employed (682)	21,582	18,979	10
Insurance Expense (684)	7,036	7,018	11
Employees Pensions and Benefits (686)	11,668	12,938	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	9,413	1,231	* 14
Uncollectible Accounts (690)	0	0	15
Customer Service and Informational Expenses (691)	0	0	16
Total General Operating Expenses	72,545	57,666	
Total Operation and Maintenance Expenses	159,426	147,180	

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 30%, but not less \$2,000, please explain.

FUEL OR POWER PURCHASED FOR PUMPING (620) - MORE WATER WAS PUMPED IN 2010 THAN IN 2009.

CHEMICALS (630) - AFTER THE PUBLIC WORKS DIRECTOR PASSED AWAY, THE OTHER PUBLIC WORKS EMPLOYEES MAINTAINED THE PH LEVELS HIGHER THAN THEY SHOULD HAVE BEEN RESULTING IN MORE CHEMICAL USAGE.

REPAIRS OF WATER PLANT (650) - IN 2009, EXPENSES WERE UP DUE TO A HYDRANT REPAIR AND RELOCATION

ADMINISTRATIVE AND GENERAL SALARIES (680) - WITH PUBLIC WORKS DIRECTOR PASSING AWAY, THE VILLAGE ADMINISTRATOR HAD MORE TIME ALLOCATED TO THE WATER UTILITY IN 2010.

MISCELLANEOUS GENERAL EXPENSES (689) - A RESOLUTION WAS PASSED IN 2010 WHICH CHARGES RENT TO THE WATER UTILITY FOR USING SPACE IN THE OTHER VILLAGE BUILDINGS.

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		85,120	78,180	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		689	638	2
Net property tax equivalent		84,431	77,542	
Social Security		1,972	2,605	3
PSC Remainder Assessment		380	527	4
Other (specify):				
NONE			0	5
Total tax expense		86,783	80,674	

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			Juneau				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171260				3
County tax rate	mills		5.613410				4
Local tax rate	mills		11.411590				5
School tax rate	mills		10.765940				6
Voc. school tax rate	mills		2.064540				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.026740				10
Less: state credit	mills		1.247020				11
Net tax rate	mills		28.779720				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		11.411590				14
Combined School Tax Rate	mills		12.830480				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.242070				17
Total Tax Rate	mills		30.026740				18
Ratio of Local and School Tax to Total	dec.		0.807349				19
Total tax net of state credit	mills		28.779720				20
Net Local and School Tax Rate	mills		23.235289				21
Utility Plant, Jan. 1	\$	3,966,349	3,966,349				22
Materials & Supplies	\$	4,662	4,662				23
Subtotal	\$	3,971,011	3,971,011				24
Less: Plant Outside Limits	\$	273,985	273,985				25
Taxable Assets	\$	3,697,026	3,697,026				26
Assessment Ratio	dec.		0.990903				27
Assessed Value	\$	3,663,394	3,663,394				28
Net Local & School Rate	mills		23.235289				29
Tax Equiv. Computed for Current Year	\$	85,120	85,120				30
Tax Equivalent per 1994 PSC Report	\$	37,531					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	85,120					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)	23,172				23,172	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)	172,159				172,159	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	195,331	0	0	0	195,331	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	142,918				142,918	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	444,784				444,784	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	19,975				19,975	16
Total Pumping Plant	607,677	0	0	0	607,677	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	20,243				20,243	18
Sand or Other Media Filtration Equipment (332)	43,426				43,426	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	63,669	0	0	0	63,669	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	306				306	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	233,894				233,894	24
Transmission and Distribution Mains (343)	977,389				977,389	25
Services (345)	152,411		200		152,211	26
Meters (346)	79,996	1,723			81,719	27
Hydrants (348)	42,589				42,589	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)	12,780				12,780	29
Total Transmission and Distribution Plant	1,499,365	1,723	200	0	1,500,888	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	4,718				4,718	32
Computer Equipment (391.1)	10,644				10,644	33
Transportation Equipment (392)	46,358				46,358	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)	9,495				9,495	41
Total General Plant	71,215	0	0	0	71,215	
Total utility plant in service directly assignable	2,437,257	1,723	200	0	2,438,780	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,437,257	1,723	200	0	2,438,780	

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)	29,749				29,749	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	29,749	0	0	0	29,749	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	14,120				14,120	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	89,757				89,757	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	103,877	0	0	0	103,877	
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)	39,991				39,991	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	39,991	0	0	0	39,991	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	699,390				699,390	24
Transmission and Distribution Mains (343)	403,956				403,956	25
Services (345)	92,171	6,600			98,771	26
Meters (346)	9,964				9,964	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)	146,694				146,694	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,352,175	6,600	0	0	1,358,775	
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)	3,300				3,300	41
Total General Plant	3,300	0	0	0	3,300	
Total utility plant in service directly assignable	1,529,092	6,600	0	0	1,535,692	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,529,092	6,600	0	0	1,535,692	

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			13,360	13,360	1
February			12,349	12,349	2
March			14,343	14,343	3
April			13,243	13,243	4
May			16,087	16,087	5
June			15,813	15,813	6
July			17,524	17,524	7
August			18,870	18,870	8
September			14,584	14,584	9
October			16,392	16,392	10
November			13,846	13,846	11
December			14,367	14,367	12
Total annual pumpage	0	0	180,778	180,778	

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):	180,778	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	180,778	4
Less: Gallons (000's) sold (Revenue Water):	170,070	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	10,708	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	357	8
Gallons (000's) used for fire protection:	20	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	377	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	50	14
Gallons (000's) lost due to service leaks or breaks:	250	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:	10,031	18
Subtotal Water Losses:	10,331	19
Percentage of water entering distribution system sold:	94%	20
Percentage of Real and Apparent Losses:	6%	21
If water losses exceed 25%, indicate causes:		22
		23
		24
If water losses exceed 25%, 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.)	832	29
Date of maximum: 07/15/2010		30
Cause of maximum: INDUSTRIAL PROCESS USE		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	0	33
Date of minimum: 04/27/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	265,726	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:	2	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	860	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)	
MIDDLE STREET	#3	63	10	225,750	Yes	1
NORTH MAIN - AIRPORT	#4	78	18	210,330	Yes	2

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	#3	#4		1
Location	MIDDLE STREET	NORTH MAIN - AIRPORT		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	GOULDS	GOULDS		5
Year Installed	2007	2007		6
Type	VERTICAL TURBINE	SUBMERSIBLE		7
Actual Capacity (gpm)	700	700		8
Pump Motor or Standby Engine Mfr	GOULDS	GOULDS		10
Year Installed	2007	2007		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	75	75		13
Footnotes				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ELEVATED TANK	WATER TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R		3
Year constructed	1991	2004		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	216	500		6
Total capacity in gallons (actual)	175,000	200,000		7
WATER TREATMENT PLANT				8
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)	GRAVITY	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	50.0000	50.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
P	D	2.000	425				425	1
P	D	4.000	250				250	2
M	D	6.000	37,651				37,651	3
P	D	6.000	2,684				2,684	4
M	D	8.000	10,788				10,788	5
P	S	8.000	840				840	6
M	D	10.000	7,485				7,485	7
P	D	10.000	8,191				8,191	8
M	D	12.000	2,950				2,950	9
Total Within Municipality			71,264	0	0	0	71,264	
P	D	8.000	62				62	10
P	D	10.000	138				138	11
P	D	12.000	2,772				2,772	12
Total Outside of Municipality			2,972	0	0	0	2,972	
Total Utility			74,236	0	0	0	74,236	

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	323	2	2		323		*
M	1.000	171				171	110	1
M	1.250	4				4		2
M	1.500	74				74	63	3
M	2.000	7				7		4
M	3.000	1				1		5
P	6.000	1				1		6
M	8.000	1				1		7
P	10.000	1				1		8
Total Utility		583	2	2	0	583	173	9

WATER SERVICES

Water Services (Page W-22)

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

SERVICES WERE FINANCED BY THE MUNICIPALITY.

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)	
0.750	382	9			391	9	1
1.000	17				17	0	2
1.250	2				2	0	3
1.500	5				5	0	4
2.000	7				7	0	5
3.000	2	1			3	1	6
4.000	1				1	0	7
10.000	1				1	0	* 8
Total:	417	10	0	0	427	10	

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)	
0.750	301	56	3	6	0	25	391	1
1.000	0	13	3	1	0	0	17	2
1.250	0	2	0	0	0	0	2	3
1.500	0	3	1	1	0	0	5	4
2.000	0	3	1	3	0	0	7	5
3.000	0	1	1	1	0	0	3	6
4.000	0	0	0	1	0	0	1	7
10.000	0	0	1	0	0	0	1	* 8
Total:	301	78	10	13	0	25	427	

METERS

Meters (Page W-23)

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

SEE BELOW.

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.

NO. STATION METER IS AN ELECTRIC METER. PER SALES REPRESENTATIVE, THESE METERS HAVE NO MOVING PARTS TO WEAR OUT AND, THEREFORE, DO NOT NEED TO BE CALIBRATED.

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

THE 10" METER IS AN ELECTRIC METER. SEE ABOVE.

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	6				6	1
Within Municipality	107				107	2
Total Fire Hydrants	113	0	0	0	113	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	56
Number of distribution system valves end of year:	224
Number of distribution valves operated during year:	80

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	6	WELL #4	Turbine	1/1/2008	1
Station Meter	8	WELL #3	Turbine	1/1/2008	2

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
<hr/>		
Juneau County		
	Villages	
	NECEDAH	860
	Total Villages:	860
Total Juneau County:		860
<hr/>		
Total Company:		860