



3015 (01-03-11)

ANNUAL REPORT

OF

Name: BLUE RIVER WATER AND SEWER

Principal Office: 201 CLINTON STREET
P.O. BOX 217
BLUE RIVER, WI 53518-0217

For the Year Ended: DECEMBER 31, 2010

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Sources of Water Supply - Statistics	W-14
Water Audit and Other Statistics	W-15
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22
Meter Questions	W-23

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Meters	W-23
Hydrants and Distribution System Valves	W-25
List of All Station and Wholesale Meters	W-26
Customers Served	W-27
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BLUE RIVER WATER AND SEWER

Utility Address: 201 CLINTON STREET

P.O. BOX 217

BLUE RIVER, WI 53518-0217

When was utility organized? 1/1/1955

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: VALERIE BAILEY

Title: CLERK TREASURER

Office Address:

201 CLINTON STREET

P.O. BOX 217

BLUE RIVER, WI 53518-0217

Telephone: (608) 537 - 2758

Fax Number: (608) 537 - 2759

Email Address: vilblriv@mwt.net

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

Name:

Title:

Office Address: COLLINS & ASSOCIATES, SC

516 S MARQUETTE ROAD

P.O. BOX 120

PRAIRIE DU CHIEN, WI 53821-0120

Telephone: (608) 326 - 6456

Fax Number: (608) 326 - 5100

Email Address: collinspdc@centurytel.net

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

Name: RODNEY JOHNSON

Title: VILLAGE PRESIDENT

Office Address:

P.O. BOX 217

BLUE RIVER, WI 53518

Telephone: (608) 537 - 2758

Fax Number: (608) 537 - 2759

Email Address: vilblriv@mwt.net

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: COLLINS & ASSOCIATES, SC

516 S MARQUETTE ROAD

P.O. BOX 120

PRAIRIE DU CHIEN, WI 53821-0120

Telephone: (608) 326 - 6456

Fax Number: (608) 326 - 5100

Email Address: collinspdc@centurytel.net

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/24/2010

Period covered by most recent audit: CALENDAR YEAR ENDING DECEMBER 31, 2009

Names and titles of utility management including manager or superintendent:

Name: NEIL ROEN

Title: PLANT SUPPORT

Office Address:

P.O. BOX 217
BLUE RIVER, WI 53518

Telephone: (608) 537 - 2758

Fax Number: (608) 537 - 2759

Email Address:

Name: VALERIE BAILEY

Title: CLERK TREASURER

Office Address:

201 CLINTON STREET
P.O. BOX 217
BLUE RIVER, WI 53518

Telephone: (608) 537 - 2758

Fax Number: (608) 537 - 2759

Email Address: vilbriv@mwt.net

Name of utility commission/committee: BLUE RIVER WATER AND SEWER

Names of members of utility commission/committee:

JAMIE BROWNLEE, TRUSTEE

RON HAVLIK, TRUSTEE

RODNEY JOHNSON, TRUSTEE

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? YES

Date of Ordinance: 4/1/1993

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 (Page iv)

General footnotes

Blue River Water Utility
PO Box 217
Blue River, WI 53518

We have compiled the accompanying Public Service Commission report of the Blue River Water Utility of the Village of Blue River, Wisconsin for the year ended December 31, 2010, in accordance with Statements on Standards for Accounting and Review Services (SSARS) issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting, in the form of financial statements, information that is the representation of the Utility. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them in accordance with accounting principles generally accepted in the United States of America. The Utility's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to present these financial statements in accordance with the requirements of the Wisconsin Public Service Commission which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

COLLINS & ASSOCIATES, SC
Prairie du Chien, WI 53821
March 21, 2011

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	86,023	86,881	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	43,516	42,949	2
Depreciation Expense (403)	15,563	11,055	3
Amortization Expense (404-407)	22	30	4
Taxes (408)	2,027	16,913	5
Total Operating Expenses	61,128	70,947	
Net Operating Income	24,895	15,934	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	24,895	15,934	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	120	465	10
Miscellaneous Nonoperating Income (421)	366,097	0	11
Total Other Income	366,217	465	
Total Income	391,112	16,399	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(2,865)	(2,865)	12
Other Income Deductions (426)	14,444	6,411	13
Total Miscellaneous Income Deductions	11,579	3,546	
Income Before Interest Charges	379,533	12,853	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	12,213	11,547	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	3,928	597	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	16,141	12,144	
Net Income	363,392	709	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	775,209	774,500	20
Balance Transferred from Income (433)	363,392	709	21
Miscellaneous Credits to Surplus (434)	68,724	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)	1,207,325	775,209	

INCOME STATEMENT

Income Statement (Page F-01)

General footnotes

See Accountants' Compilation

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	86,023	0	86,023	1
Total (Acct. 400):	86,023	0	86,023	
Operation and Maintenance Expense (401-402):				
Derived	43,516	0	43,516	2
Total (Acct. 401-402):	43,516	0	43,516	
Depreciation Expense (403):				
Derived	15,563	0	15,563	3
Total (Acct. 403):	15,563	0	15,563	
Amortization Expense (404-407):				
Derived	22	0	22	4
Total (Acct. 404-407):	22	0	22	
Taxes (408):				
Derived	2,027	0	2,027	5
Total (Acct. 408):	2,027	0	2,027	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	24,895	0	24,895	
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		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
NONE	120	0	120	11
Total (Acct. 419):	120	0	120	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		366,097	366,097	* 12
NONE	0	0	0	13
Total (Acct. 421):	0	366,097	366,097	
TOTAL OTHER INCOME:	120	366,097	366,217	

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(2,865)	0	(2,865)	14
NONE	0	0	0	15
Total (Acct. 425):	(2,865)	0	(2,865)	
Other Income Deductions (426):				
NON REGULATED SEWER UTILITY LOSS	7,340	0	7,340	16
Depreciation Expense on Contributed Plant - Water	0	7,104	7,104	17
Total (Acct. 426):	7,340	7,104	14,444	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	4,475	7,104	11,579	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	12,213	0	12,213	18
Total (Acct. 427):	12,213	0	12,213	
Amortization of Debt Discount and Expense (428):				
NONE	0		0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE	0		0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	3,928	0	3,928	22
Total (Acct. 431):	3,928	0	3,928	
Interest Charged to Construction--Cr. (432):				
NONE	0		0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	16,141	0	16,141	
NET INCOME:	4,399	358,993	363,392	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	529,629	245,580	775,209	24
Total (Acct. 216):	529,629	245,580	775,209	
Balance Transferred from Income (433):				
Derived	4,399	358,993	363,392	25
Total (Acct. 433):	4,399	358,993	363,392	
Miscellaneous Credits to Surplus (434):				
FORGIVEN PRIOR YEARS TAX EQUIVALENT DUE TO VILLAGE	68,724	0	68,724	* 26
Total (Acct. 434):	68,724	0	68,724	

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				
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0	0	0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	0		0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0	0	0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	602,752	604,573	1,207,325	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$2,000, please explain fully.

The \$68,724 is prior years tax equivalent amounts that were still due to the Village and repayment was forgiven in 2010.

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	86,023	0	0	0	86,023	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	86,023	0	0	0	86,023	

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

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	1,551,949	934,215	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	221,861	199,608	2
Net Utility Plant	1,330,088	734,607	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	738,539	735,178	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	290,403	270,595	4
Net Nonutility Property	448,136	464,583	
Investment in Municipality (123)	55,690	54,176	5
Other Investments (124)	0	0	6
Sinking Funds (125)	58,303	66,203	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	55,619	49,428	9
Total Other Property and Investments	617,748	634,390	
CURRENT AND ACCRUED ASSETS			
Cash (131)	59,802	62,660	10
Special Deposits (134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	0	0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	12,552	12,493	15
Other Accounts Receivable (143)	12,441	12,699	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	400	400	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)	0	0	24
Accrued Utility Revenues (173)	0	0	25
Miscellaneous Current and Accrued Assets (174)	0	0	26
Total Current and Accrued Assets	85,195	88,252	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	18	39	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	2,720	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	18	2,759	
Total Assets and Other Debits	2,033,049	1,460,008	

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)	132,827	125,741	33
Appropriated Earned Surplus (215)	0	0	34
Unappropriated Earned Surplus (216)	1,207,325	775,209	35
Total Proprietary Capital	1,340,152	900,950	
LONG-TERM DEBT			
Bonds (221)	206,508	239,768	36
Advances from Municipality (223)	0	53,409	37
Other long-Term Debt (224)	209,932	32,440	38
Total Long-Term Debt	416,440	325,617	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	155,546	100,000	39
Accounts Payable (232)	2,676	2,966	40
Payables to Municipality (233)	54,213	63,449	41
Customer Deposits (235)	0	0	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	4,421	2,840	44
Tax Collections Payable (241)	0	0	45
Miscellaneous Current and Accrued Liabilities (242)	0	0	46
Total Current and Accrued Liabilities	216,856	169,255	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	0	0	48
Other Deferred Credits (253)	59,601	64,186	49
Total Deferred Credits	59,601	64,186	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	50
Injuries and Damages Reserve (262)	0	0	51
Pensions and Benefits Reserve (263)	0	0	52
Miscellaneous Operating Reserves (265)	0	0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	2,033,049	1,460,008	

BALANCE SHEET

Balance Sheet (Page F-07)

General footnotes

See Accountants' Compilation

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	934,215	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)	956,134	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	595,815	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	1,551,949	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)	138,473	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	83,388	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	221,861	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	1,330,088	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)	123,324				123,324	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	15,563				15,563	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	686				686	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	16,249	0	0	0	16,249	16
Debits during year						17
Book cost of plant retired	1,100				1,100	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,100	0	0	0	1,100	25
Balance end of year (111.1)	138,473	0	0	0	138,473	26
Footnotes						27

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

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acc Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

The Village of Blue River has passed an ordinance setting the Tax Equivalent at zero for 2010 and future years thus no tax equivalent is charged to the Sewer Utility.

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)	76,284				76,284	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	7,104				7,104	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	7,104	0	0	0	7,104	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)	83,388	0	0	0	83,388	26
Footnotes						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.
 2. Other items may be grouped by classes of property.
 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	735,178	3,361		738,539	1
NONE	0			0	2
Total Nonutility Property (121)	735,178	3,361	0	738,539	
Less accum. prov. depr. & amort. (122)	270,595	19,808		290,403	3
Net Nonutility Property	464,583	(16,447)	0	448,136	

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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

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)	400	400	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	400	400	

**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)				
CLEAN WATER LOAN	22	428	18	1
Total			18	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	125,741	1
Changes during year (explain):		
MONEY TRANSFERRED FROM VILLAGE TO SEWER FOR WORKING CAPITAL	7,086	2
Balance end of year	132,827	

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)	
1993 CLEAN WATER FUND LOAN	05/01/1993	05/20/2012	3.79%	38,701	1
WATER SYSTEM REVENUE BOND	10/16/2006	10/16/2011	4.74%	167,807	2
Total Bonds (Account 221):				206,508	

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)						
2007 TAX EQUIVALENT DUE TO VILLAGE	12/31/2007	12/31/2008	0.00%	0	*	1
2003 TAX EQUIVALENT DUE TO VILLAGE	12/31/2003	12/31/2005	0.00%	0	*	2
2008 TAX EQUIVALENT DUE TO VILLAGE	12/31/2008	12/31/2009	0.00%	0	*	3
2004 TAX EQUIVALENT DUE TO VILLAGE	12/31/2004	12/31/2005	0.00%	0	*	4
Total for Account 223				0		
Other Long-Term Debt (224)						
CLEAN WATER FUND LOAN-SAFE DRINKING WATER LOA	12/09/2009	05/01/2029	1.60%	203,501		5
ALLIANT ENERGY LOAN FOR SEWER	03/26/2008	03/26/2013	1.97%	6,431		6
Total for Account 224				209,932		
Notes Payable (231)						
NEW WELL/LOOPING PROJECT CONTRUCTION LOAN	03/09/2010	03/09/2011	2.95%	155,546		7
Total for Account 231				155,546		

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

Notes Payable & Miscellaneous Long-Term Debt (Page F-18)

General footnotes

The Advance from Municipality prior years tax equivalent amounts were forgiven by the Village Board in 2010.

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	2,027	2
Charged electric department expense	0	3
Charged sewer department expense	0	4
Other (explain):		
NONE		5
Total Accruals and other credits	2,027	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	1,942	7
PSC Remainder Assessment	85	8
Other (explain):		
NONE		9
Total payments and other debits	2,027	
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)					
CLEAN WATER FUND	492	1,678	1,816	354	1
WATER SYSTEM REVENUE BOND	1,998	8,489	8,609	1,878	2
Subtotal	2,490	10,167	10,425	2,232	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
CLEAN WATER FUND-SAFE DRINKING WATER LOAN		2,046	1,278	768	4
ALLIANT ENERGY SEWER LOAN	0	0	0	0	5
Subtotal	0	2,046	1,278	768	
Notes Payable (231)					
NEW WELL/LOOPING PROJECT CONSTRUCTION LOAN	350	3,928	2,857	1,421	6
Subtotal	350	3,928	2,857	1,421	
Total	2,840	16,141	14,560	4,421	

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):		
2003 - 2009 METER COSTS STILL DUE FROM SEWER UTILITY	10,227	1
LOAN FROM MUNICIPALITY	44,200	2
PRIOR YEARS REIMBURSEMENTS DUE FROM MUNICIPALITY & SEWER	1,263	3
Total (Acct. 123):	55,690	
Other Investments (124):		
NONE	0	4
Total (Acct. 124):	0	
Sinking Funds (125):		
SEWER DEBT RESERVE FUND	58,303	5
Total (Acct. 125):	58,303	
Depreciation Fund (126):		
NONE	0	6
Total (Acct. 126):	0	
Other Special Funds (128):		
SEWER REPLACEMENT FUND	38,053	7
WATER TOWER REPLACEMENT FUND	17,566	8
Total (Acct. 128):	55,619	
Special Deposits (134):		
NONE	0	9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	12,552	11
Electric	0	12
Sewer (Regulated)	0	13
Other (specify):		
NONE	0	14
Total (Acct. 142):	12,552	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	11,098	* 15
Merchandising, jobbing and contract work	0	16
Other (specify):		
2010 METER COSTS SHARE DUE FROM SEWER	1,343	17
Total (Acct. 143):	12,441	
Receivables from Municipality (145):		
NONE	0	18
Total (Acct. 145):	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)	
Prepayments (165):		
NONE	0	19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE	0	24
Total (Acct. 186):	0	
Payables to Municipality (233):		
SEWER EXPENSES AND LOANS DUE	48,160	* 25
DEC 2010 SEWER PAYROLL REIMBURSEMENT DUE TO VILLAGE	1,462	26
2010 SEWER SHARE OF METER COSTS DUE TO WATER	1,343	27
NOV & DEC 2010 WATER PAYROLL REIMBURSEMENT DUE TO VILLAGE	3,248	* 28
Total (Acct. 233):	54,213	
Other Deferred Credits (253):		
Regulatory Liability	37,237	29
NON REGULATED SEWER PRE 2003 DEPRECIATION OF CONTRIBUTED PLANT	22,364	30
Total (Acct. 253):	59,601	

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.

Done

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)	759,794	0	0	0	759,794	1
Materials and Supplies	400	0	0	0	400	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	130,898	0	0	0	130,898	4
Customer Advances for Construction					0	5
Regulatory Liability	38,669	0	0	0	38,669	6
NONE					0	7
Average Net Rate Base	590,627	0	0	0	590,627	
Net Operating Income	24,895	0	0	0	24,895	8
Net Operating Income as a percent of						
Average Net Rate Base	4.22%	N/A	N/A	N/A	4.22%	

**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	40,102	0	0	0	40,102	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	2,865	0	0	0	2,865	3
Other (specify):						
NONE					0	4
Balance End of Year	37,237	0	0	0	37,237	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

None

2. Leaseholder changes.

None

3. Extensions of service.

None

4. Estimated changes in revenues due to rate changes.

None for 2010

5. Obligations incurred or assumed, excluding commercial paper.

None

6. Formal proceedings with the Public Service Commission.

Made application and was approved for increases to water rates effective in 2011.

7. Any additional matters.

None

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	83,657	83,786	1
Total Sales of Water	83,657	83,786	
Other Operating Revenues			
Forfeited Discounts (470)	435	422	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	1,931	2,673	5
Total Other Operating Revenues	2,366	3,095	
Total Operating Revenues	86,023	86,881	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	22,744	25,311	6
General Operating Expenses (680-691)	20,772	17,638	7
Total Operation and Maintenance Expenses	43,516	42,949	
Other Operating Expenses			
Depreciation Expense (403)	15,563	11,055	8
Amortization Expense (404-407)	22	30	* 9
Taxes (408)	2,027	16,913	10
Total Other Operating Expenses	17,612	27,998	
Total Operating Expenses	61,128	70,947	
NET OPERATING INCOME	24,895	15,934	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

This is an amortization of debt issue costs which began in 1993 and we are not sure if there was commission's approval at that time.

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)	199	6,093	39,431	5
Commercial (461.2)	30	921	4,986	6
Industrial (461.3)	0	0	0	7
Public Authority (461.4)	6	66	1,651	8
Total Metered Sales to General Customers (461)	235	7,080	46,068	
Private Fire Protection Service (462)				9
Public Fire Protection Service (463)	1		37,589	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	236	7,080	83,657	

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)	37,589	3
NONE		4
Total Public Fire Protection Service (463)	37,589	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	435	6
Other (specify):		
Total Forfeited Discounts (470)	435	
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):		
STANDBY CHARGES OF \$1249 AND A RECONNECT CHARGE OF \$25	1,274	9
Return on net investment in meters charged to sewer department	657	10
Other (specify):		
Total Other Water Revenues (474)	1,931	

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)	16,047	14,880	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	1,912	1,387	3
Chemicals (630)	0	172	4
Supplies and Expenses (640)	2,233	6,867	* 5
Repairs of Water Plant (650)	2,552	2,005	6
Transportation Expenses (660)	0	0	7
Total Plant Operation and Maintenance Expenses	22,744	25,311	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	9,347	8,918	8
Office Supplies and Expenses (681)	1,968	3,034	9
Outside Services Employed (682)	5,546	3,500	* 10
Insurance Expense (684)	1,733	0	11
Employees Pensions and Benefits (686)	1,714	1,513	12
Regulatory Commission Expenses (688)	464	673	13
Miscellaneous General Expenses (689)	0	0	14
Uncollectible Accounts (690)	0	0	15
Customer Service and Informational Expenses (691)	0	0	16
Total General Operating Expenses	20,772	17,638	
Total Operation and Maintenance Expenses	43,516	42,949	

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.

Outside Services Employed (682) There was an increase in 2010 accounting fees due to assistance with water rate increase application with PSC.

Supplies and Expense (640) Decrease to expense is due to fewer supplies purchased in 2010.

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		0	15,315	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	213	2
Net property tax equivalent		0	15,102	
Social Security		1,942	1,734	3
PSC Remainder Assessment		85	77	4
Other (specify): NONE			0	5
Total tax expense		2,027	16,913	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Grant				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175567				3
County tax rate	mills		4.235010				4
Local tax rate	mills		9.891529				5
School tax rate	mills		10.163873				6
Voc. school tax rate	mills		2.196685				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.662664				10
Less: state credit	mills		1.563467				11
Net tax rate	mills		25.099197				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.891529				14
Combined School Tax Rate	mills		12.360558				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.252087				17
Total Tax Rate	mills		26.662664				18
Ratio of Local and School Tax to Total	dec.		0.834579				19
Total tax net of state credit	mills		25.099197				20
Net Local and School Tax Rate	mills		20.947251				21
Utility Plant, Jan. 1	\$	934,215	934,215				22
Materials & Supplies	\$	400	400				23
Subtotal	\$	934,615	934,615				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	934,615	934,615				26
Assessment Ratio	dec.		0.966617				27
Assessed Value	\$	903,415	903,415				28
Net Local & School Rate	mills		20.947251				29
Tax Equiv. Computed for Current Year	\$	18,924	18,924				30
Tax Equivalent per 1994 PSC Report	\$	11,904					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	0					32 33
Tax equiv. for current year (see note 6)	\$	0					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)	104	12,853			12,957	* 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)	4,904	213,319			218,223	* 8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	5,008	226,172	0	0	231,180	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	10,504				10,504	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	28,830	15,480			44,310	* 14
Diesel Pumping Equipment (326)	15,041				15,041	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	54,375	15,480	0	0	69,855	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	8,000				8,000	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	122,739				122,739	24
Transmission and Distribution Mains (343)	235,822	130,500			366,322	* 25
Services (345)	30,950				30,950	26
Meters (346)	22,679	968	600		23,047	27
Hydrants (348)	75,540	17,083	500		92,123	* 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)	0				0	29
Total Transmission and Distribution Plant	495,730	148,551	1,100	0	643,181	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	200				200	32
Computer Equipment (391.1)	1,960				1,960	33
Transportation Equipment (392)	1,356				1,356	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)	4,826	3,576			8,402	41
Total General Plant	8,342	3,576	0	0	11,918	
Total utility plant in service directly assignable	563,455	393,779	1,100	0	956,134	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	563,455	393,779	1,100	0	956,134	

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

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain. If applicable, provide construction authorization.

2010 additions are due to new well installation and water looping project.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0	235,047			235,047	8 *
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	235,047	0	0	235,047	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	189,231	131,000			320,231	25
Services (345)	40,537				40,537	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	0				0	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	229,768	131,000	0	0	360,768	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	229,768	366,047	0	0	595,815	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	229,768	366,047	0	0	595,815	

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

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$10,000, please explain.

2010 additions are for new water well installation and water looping project.

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			663	663	1
February			548	548	2
March			820	820	3
April			579	579	4
May			672	672	5
June			582	582	6
July			895	895	7
August			658	658	8
September			570	570	9
October			636	636	10
November			522	522	11
December			568	568	12
Total annual pumpage	0	0	7,713	7,713	

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):	7,713	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	7,713	4
Less: Gallons (000's) sold (Revenue Water):	7,080	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	633	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	46	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	46	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	70	14
Gallons (000's) lost due to service leaks or breaks:	2	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	334	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	181	18
Subtotal Water Losses:	587	19
Percentage of water entering distribution system sold:	92%	20
Percentage of Real and Apparent Losses:	8%	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.)	143	29
Date of maximum: 03/04/2010		30
Cause of maximum: New connection - 12 inch to 10 inch from new well to pipe to reservoir.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2	33
Date of minimum: 07/21/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	16,314	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:	1	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	418	43
Outside municipality?	0	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)	
CORNER OF MAIN AND GRANT	1	300	12	432,000	Yes	1
306 WELL STREET	2	300	12	100,000	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	1	2	1
Location	MAIN AND GRANT	306 WELL STREET	2
Purpose	P	P	3
Destination	R D	R D	4
Pump Manufacturer	LAYNE	GOULDS	5
Year Installed	2006	2009	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	300	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	9 10
Year Installed	1955	2009	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	25	25	13
Footnotes			14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			15
Location			16
Purpose			17
Destination			18
Pump Manufacturer			19
Year Installed			20
Type			21
Actual Capacity (gpm)			22
Pump Motor or Standby Engine Mfr			23 24
Year Installed			25
Type			26
Horsepower			27
Footnotes			28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1988		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	1		6
Total capacity in gallons (actual)	100,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		10
Points of application (wellhouse, central facilities, booster station, other)	OTHER		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		13
Is a corrosion control chemical used (yes, no)?	N		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17

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	6.000	8,763	140			8,903	1
P	D	6.000	11,086				11,086	2
P	D	8.000	1,150				1,150	3
P	D	10.000	2,200				2,200	4
P	D	12.000	3,500	5,830			9,330	5
Total Within Municipality			26,699	5,970	0	0	32,669	
Total Utility			26,699	5,970	0	0	32,669	

WATER MAINS

Water Mains (Page W-21)

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

Mains were part of Water Looping project in 2010 and were financed by Block Grant Funds and Loan from Bank.

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)	
P	0.750	5				5		1
M	0.750	173				173		2
M	1.000	25				25		3
M	2.000	2				2		4
Total Utility		205	0	0	0	205	0	

WATER SERVICES

Water Services (Page W-22)

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

There are no Utility-Owned services not in use at the end of the year.

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	243	12	10	10	255	10	1
1.000	0				0	0	2
1.500	1				1	1	3
2.000	1				1	1	4
Total:	245	12	10	10	257	12	

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	203	30	0	4	0	18	255	* 1
1.000	0	0	0	0	0	0	0	2
1.500	0	0	0	1	0	0	1	3
2.000	0	0	0	1	0	0	1	4
Total:	203	30	0	6	0	18	257	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustment was made to .75 inch meters to get records in agreement with customer records.

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

We are trying to replace a number of meters each year and are also testing meters to be reused.

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 Test - Ultrasonic

METERS (cont.)

This page intentionally left blank

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	44	11	1		54	2
Total Fire Hydrants	44	11	1	0	54	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	54
Number of distribution system valves end of year:	133
Number of distribution valves operated during year:	132

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	306 Well Street	Ultrasonic		1
Station Meter	6	106 Grant Street	Ultrasonic		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)
Grant	County	
	Villages	
	BLUE RIVER	234
	Total Villages:	234
Total Grant	County:	234
Total Company:		234