3014 (01-03-11)

ANNUAL REPORT

OF

Name: CITY OF HORICON - WATER UTILITY

Principal Office: 404 EAST LAKE STREET
HORICON, WI 53032

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.

SIGNATURE PAGE

I DAVE J PASEWALD of
(Person responsible for accounts)

City of Horicon - Water Utility , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/31/2011
(Date)

CLERK/TREASURER
(Title)

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

Horicon Water Department
Horicon, Wisconsin

We have compiled the balance sheets of the Horicon Water Department, an enterprise fund of the City of Horicon, 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.

Madison, Wisconsin
March 31, 2011

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
Distribution of Total Payroll	F-05
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

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Meter Questions	W-23
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: CITY OF HORICON - WATER UTILITY
Utility Address: 404 EAST LAKE STREET
HORICON, WI 53032

When was utility organized? 1/1/1912
Report any change in name:
Effective Date:
Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DAVID MAGNUSSEN
Title: SUPERVISOR UTILITIES/PUBLIC WORKS
Office Address:
404 E. LAKE STREET
HORICON, WI 53032

Telephone: (920) 485 - 3500
Fax Number: (920) 485 - 3503
Email Address: dave@horicondpw.com

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

Name: CHAD HIBRAY
Title: SENIOR ACCOUNTANT
Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398
Telephone: (608) 240 - 2595
Fax Number: (608) 249 - 8532
Email Address: chad.hibray@bakertilly.com

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

Name: JACK FLOURO
Title: CHAIRMAN, PUBLIC WORKS COMMITTEE
Office Address:
404 E LAKE STREET
HORICON, WI 53032

Telephone: (920) 485 - 3500
Fax Number: (920) 485 - 3503
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, LLP
TEN TERRACE COURT
P.O. BOX 7368
MADISON, WI 53707-7398
Telephone: (608) 249 - 6622
Fax Number: (608) 249 - 8532
Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2010
Period covered by most recent audit: 1/1/10-12/31/10

Names and titles of utility management including manager or superintendent:

Name: DAVID MAGNUSSEN
Title: SUPERVISOR UTILITIES/PUBLIC WORKS
Office Address:
404 E. LAKE STREET
HORICON, WI 53032

Telephone: (920) 485 - 3544
Fax Number: (920) 485 - 3503
Email Address: dave@horicondpw.com

Name of utility commission/committee: Public Works and Development Committee

Names of members of utility commission/committee:
NATE ANFINSON
JACK FLOURO, CHAIRMAN
DICK MARSCHKE

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:
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:

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:
Midwest Contract Operations, Inc. no longer provides water operating services to the department.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	809,840	603,807	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	381,161	409,332	2
Depreciation Expense (403)	122,115	137,588	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	111,137	89,690	5
Total Operating Expenses	**614,413**	**636,610**	
Net Operating Income	**195,427**	**(32,803)**	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	**195,427**	**(32,803)**	
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)	6,461	6,502	10
Miscellaneous Nonoperating Income (421)	190,871	0	* 11
Total Other Income	**197,332**	**6,502**	
Total Income	**392,759**	**(26,301)**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(5,093)	(5,093)	12
Other Income Deductions (426)	7,204	7,204	13
Total Miscellaneous Income Deductions	**2,111**	**2,111**	
Income Before Interest Charges	**390,648**	**(28,412)**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	80,800	64,009	14
Amortization of Debt Discount and Expense (428)	25,307	8,905	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	4,848	6,746	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	9,240	19
Total Interest Charges	**110,955**	**70,420**	
Net Income	**279,693**	**(98,832)**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,236,082	2,334,914	20
Balance Transferred from Income (433)	279,693	(98,832)	21
Miscellaneous Credits to Surplus (434)	16,311	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)	**2,532,086**	**2,236,082**	

INCOME STATEMENT

Income Statement (Page F-01)

General footnotes

Miscellaneous Nonoperating income consists of grants received from Clear Water Fund.

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	809,840	0	**809,840**	1
Total (Acct. 400):	**809,840**	**0**	**809,840**	
Operation and Maintenance Expense (401-402):				
Derived	381,161	0	**381,161**	2
Total (Acct. 401-402):	**381,161**	**0**	**381,161**	
Depreciation Expense (403):				
Derived	122,115	0	**122,115**	3
Total (Acct. 403):	**122,115**	**0**	**122,115**	
Amortization Expense (404-407):				
Derived	0	0	**0**	4
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	111,137	0	**111,137**	5
Total (Acct. 408):	**111,137**	**0**	**111,137**	
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:	**195,427**	**0**	**195,427**	
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):				
INVESTMENT INCOME	6,461		**6,461**	11
Total (Acct. 419):	**6,461**	**0**	**6,461**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		190,871	**190,871**	12
NONE	0		**0**	13
Total (Acct. 421):	**0**	**190,871**	**190,871**	
TOTAL OTHER INCOME:	**6,461**	**190,871**	**197,332**	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)		
MISCELLANEOUS INCOME DEDUCTIONS					
Miscellaneous Amortization (425):					
Regulatory Liability (253) Amortization	(5,093)	0	**(5,093)**		14
NONE			**0**		15
Total (Acct. 425):	**(5,093)**	**0**	**(5,093)**		
Other Income Deductions (426):					
Depreciation Expense on Contributed Plant - Water	0	7,204	**7,204**		16
NONE			**0**		17
Total (Acct. 426):	**0**	**7,204**	**7,204**		
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**(5,093)**	**7,204**	**2,111**		
INTEREST CHARGES					
Interest on Long-Term Debt (427):					
Derived	80,800	0	**80,800**		18
Total (Acct. 427):	**80,800**	**0**	**80,800**		
Amortization of Debt Discount and Expense (428):					
AMORTIZATION OF DEBT ISSUANCE COSTS	25,307		**25,307**		19
Total (Acct. 428):	**25,307**	**0**	**25,307**		
Amortization of Premium on Debt--Cr. (429):					
NONE			**0**		20
Total (Acct. 429):	**0**	**0**	**0**		
Interest on Debt to Municipality (430):					
Derived	4,848	0	**4,848**		21
Total (Acct. 430):	**4,848**	**0**	**4,848**		
Other Interest Expense (431):					
Derived	0	0	**0**		22
Total (Acct. 431):	**0**	**0**	**0**		
Interest Charged to Construction--Cr. (432):					
NONE			**0**		23
Total (Acct. 432):	**0**	**0**	**0**		
TOTAL INTEREST CHARGES:	**110,955**	**0**	**110,955**		
NET INCOME:	**96,026**	**183,667**	**279,693**		
EARNED SURPLUS					
Unappropriated Earned Surplus (Beginning of Year) (216):					
Derived	1,937,787	298,295	**2,236,082**		24
Total (Acct. 216):	**1,937,787**	**298,295**	**2,236,082**		
Balance Transferred from Income (433):					
Derived	96,026	183,667	**279,693**		25
Total (Acct. 433):	**96,026**	**183,667**	**279,693**		
Miscellaneous Credits to Surplus (434):					
ENTRY TO PRIOR YEAR AFTER PSC COMPLETED	16,311		**16,311**	*	26
Total (Acct. 434):	**16,311**	**0**	**16,311**		

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			**0**	**27**
Total (Acct. 435)--Debit:	**0**	**0**	**0**	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			**0**	**28**
Total (Acct. 436)--Debit:	**0**	**0**	**0**	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			**0**	**29**
Total (Acct. 439)--Debit:	**0**	**0**	**0**	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**2,050,124**	**481,962**	**2,532,086**	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

434 - Entry to prior year after psc report completed.

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	809,840	0	0	0	**809,840**	**1**
Less: interdepartmental sales	0		0	0	**0**	**2**
Less: interdepartmental rents	0	0		0	**0**	**3**
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				**0**	**4**
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					**0**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**809,840**	**0**	**0**	**0**	**809,840**	

DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	120,311	0	**120,311**	**1**
Electric operating expenses	0	0	**0**	**2**
Gas operating expenses	0	0	**0**	**3**
Heating operating expenses	0	0	**0**	**4**
Sewer operating expenses	0	0	**0**	**5**
Merchandising and jobbing	0	0	**0**	**6**
Other nonutility expenses	0	0	**0**	**7**
Water utility plant accounts	0	0	**0**	**8**
Electric utility plant accounts	0	0	**0**	**9**
Gas utility plant accounts	0	0	**0**	**10**
Heating utility plant accounts	0	0	**0**	**11**
Sewer utility plant accounts	0	0	**0**	**12**
Accum. prov. for depreciation of water plant	0	0	**0**	**13**
Accum. prov. for depreciation of electric plant	0	0	**0**	**14**
Accum. prov. for depreciation of gas plant	0	0	**0**	**15**
Accum. prov. for depreciation of heating plant	0	0	**0**	**16**
Accum. prov. for depreciation of sewer plant	0	0	**0**	**17**
Clearing accounts	0	0	**0**	**18**
All other accounts	0	0	**0**	**19**
Total Payroll	**120,311**	**0**	**120,311**	

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	2.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	6,005,215	5,498,771	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,491,832	1,401,959	2
Net Utility Plant	**4,513,383**	**4,096,812**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	500	500	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	**500**	**500**	
Investment in Municipality (123)	0	0	5
Other Investments (124)	4,936	4,936	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	483,637	388,533	9
Total Other Property and Investments	**489,073**	**393,969**	
CURRENT AND ACCRUED ASSETS			
Cash (131)	216,486	8,238	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	269,590	177,058	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	66,644	125,478	15
Other Accounts Receivable (143)	84,261	111,755	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	171,904	18
Plant Materials and Operating Supplies (154)	16,356	16,521	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	**653,337**	**610,954**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	152,614	25,307	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	97,173	32
Total Deferred Debits	**152,614**	**122,480**	
Total Assets and Other Debits	**5,808,407**	**5,224,215**	

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)	532,624	532,624	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	2,532,086	2,236,082	35
Total Proprietary Capital	**3,064,710**	**2,768,706**	
LONG-TERM DEBT			
Bonds (221)	2,234,149	990,132	36
Advances from Municipality (223)	72,339	111,491	37
Other Long-Term Debt (224)	0	1,189,873	38
Total Long-Term Debt	**2,306,488**	**2,291,496**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	50,935	26,482	40
Payables to Municipality (233)	258,723	0	41
Customer Deposits (235)	12,574	12,465	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	14,074	17,540	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	14,852	29,579	46
Total Current and Accrued Liabilities	**351,158**	**86,066**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	86,051	77,947	49
Total Deferred Credits	**86,051**	**77,947**	
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	**5,808,407**	**5,224,215**	

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	5,498,771	0	0	0	1
	(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,203,798	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	455,304	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	346,113				8
Total Utility Plant	6,005,215	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,333,193	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	158,639	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	1,491,832	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	4,513,383	0	0	0	

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

Depreciation Accruals (Credits) during the year (111.1):
1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,250,524				**1,250,524**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	122,115				**122,115**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,626				**8,626**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					**0**	10
Other credits (specify):						11
	0				**0**	12
					0	13
					0	14
					0	15
Total credits	**130,741**	**0**	**0**	**0**	**130,741**	16
Debits during year						17
Book cost of plant retired	48,069				**48,069**	18
Cost of removal					**0**	19
Other debits (specify):						20
Adjustment to actual	3				**3**	21
					0	22
					0	23
					0	24
Total debits	**48,072**	**0**	**0**	**0**	**48,072**	25
Balance end of year (111.1)	**1,333,193**	**0**	**0**	**0**	**1,333,193**	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)	151,435				**151,435**	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	7,204				**7,204**	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	**7,204**	**0**	**0**	**0**	**7,204**	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)	**158,639**	**0**	**0**	**0**	**158,639**	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**
Land owned by utility	500			**500**	**2**
Total Nonutility Property (121)	**500**	**0**	**0**	**500**	
Less accum. prov. depr. & amort. (122)	0			**0**	**3**
Net Nonutility Property	**500**	**0**	**0**	**500**	

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)	16,356	16,521	**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	**16,356**	**16,521**	

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: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
2002 WATER REVENUE BONDS	14,145	428	0	1
2009 BOND ANTICIPATION NOTES	11,162	428	0	2
2010 LOSS ON REFUNDING	0	428	80,834	3
2010 WATER REVENUE BONDS	0	428	71,780	4
Total			**152,614**	
Unamortized premium on debt (251)				
NONE				5
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	532,624	1
Changes during year (explain):		
NONE		2
Balance end of year	**532,624**	

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)	
2009 CLEAN WATER FUND LOAN	12/09/2009	05/01/2029	2.64%	34,149	1
2010 WATER REVENUE BONDS	04/08/2010	05/01/2029	4.36%	2,200,000	2
			Total Bonds (Account 221):	**2,234,149**	

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)					
2002 ADVANCE	07/01/2002	12/01/2012	5.00%	72,339	**1**
Total for Account 223				**72,339**	
Other Long-Term Debt (224)					
2009 BOND ANTICIPATION NOTE	12/01/2009	12/01/2010	2.99%	0	**2**
Total for Account 224				**0**	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		**3**
Total for Account 231				**0**	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	104,334	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	**104,334**	
Taxes paid during year:		
County, state and local taxes	94,905	6
Social Security taxes	8,844	7
PSC Remainder Assessment	585	8
Other (explain):		
NONE		9
Total payments and other debits	**104,334**	
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)						
2010 WATER REVENUE BONDS		61,691	47,617	**14,074**		1
2009 CLEAN WATER FUND LOAN	2,396	0	2,396	**0**		2
2002 WATER REVENUE BONDS	11,178	11,177	22,355	**0**		3
Subtotal	**13,574**	**72,868**	**72,368**	**14,074**		
Advances from Municipality (223)						
2002 ADVANCE	0	4,848	4,848	**0**		4
Subtotal	**0**	**4,848**	**4,848**	**0**		
Other Long-Term Debt (224)						
2009 BOND ANTICIPATION NOTE	3,966	7,932	11,898	**0**	*	5
Subtotal	**3,966**	**7,932**	**11,898**	**0**		
Notes Payable (231)						
NONE	0			**0**		6
Subtotal	**0**	**0**	**0**	**0**		
Total	**17,540**	**85,648**	**89,114**	**14,074**		

INTEREST ACCRUED (ACCT. 237)

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

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

224 - Bond anticipation notes refunded during the year.

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):			
SPECIAL ASSESSMENTS	4,936		2
Total (Acct. 124):	**4,936**		
Sinking Funds (125):			
NONE			3
Total (Acct. 125):	**0**		
Depreciation Fund (126):			
NONE			4
Total (Acct. 126):	**0**		
Other Special Funds (128):			
RESERVE ACCOUNT	178,495		5
DEPRECIATION ACCOUNT	214,225		6
REDEMPTION ACCOUNT	78,343		7
WATER TOWER LEASE DEPOSIT	12,574		8
Total (Acct. 128):	**483,637**		
Special Deposits (134):			
NONE			9
Total (Acct. 134):	**0**		
Notes Receivable (141):			
NONE			10
Total (Acct. 141):	**0**		
Customer Accounts Receivable (142):			
Water	66,644		11
Electric			12
Sewer (Regulated)			13
Other (specify):			
NONE			14
Total (Acct. 142):	**66,644**		
Other Accounts Receivable (143):			
Sewer (Non-regulated)	83,627	*	15
Merchandising, jobbing and contract work			16
Other (specify):			
MISCELLANEOUS	634		17
Total (Acct. 143):	**84,261**		
Receivables from Municipality (145):			
NONE			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			19
Total (Acct. 165):	**0**		
Extraordinary Property Losses (182):			
NONE			20
Total (Acct. 182):	**0**		
Preliminary Survey and Investigation Charges (183):			
NONE			21
Total (Acct. 183):	**0**		
Clearing Accounts (184):			
NONE			22
Total (Acct. 184):	**0**		
Temporary Facilities (185):			
NONE			23
Total (Acct. 185):	**0**		
Miscellaneous Deferred Debits (186):			
NONE			24
Total (Acct. 186):	**0**		
Payables to Municipality (233):			
DUE TO MUNICIPALITY	258,723	*	25
Total (Acct. 233):	**258,723**		
Other Deferred Credits (253):			
Regulatory Liability	66,205		26
OTHER POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES	19,846		27
Total (Acct. 253):	**86,051**		

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

```
143 - Operating costs due from Sewer Fund
233 - Operating costs due to municipality
```

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)	5,123,632	0	0	0	**5,123,632**	**1**
Materials and Supplies	16,438	0	0	0	**16,438**	**2**
Other (specify):						
NONE					**0**	**3**
Less Average:						
Reserve for Depreciation (111.1)	1,291,858	0	0	0	**1,291,858**	**4**
Customer Advances for Construction					**0**	**5**
Regulatory Liability	68,751	0	0	0	**68,751**	**6**
NONE					**0**	**7**
Average Net Rate Base	**3,779,461**	**0**	**0**	**0**	**3,779,461**	
Net Operating Income	195,427	0	0	0	**195,427**	**8**
Net Operating Income as a percent of Average Net Rate Base	**5.17%**	**N/A**	**N/A**	**N/A**	**5.17%**	

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	71,298	0	0	0	**71,298**	**1**
Add credits during year:						
NONE					**0**	**2**
Deduct charges:						
Miscellaneous Amortization (425)	5,093	0	0	0	**5,093**	**3**
Other (specify):						
NONE					**0**	**4**
Balance End of Year	**66,205**	**0**	**0**	**0**	**66,205**	

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.

Water rates were increased as of January 1, 2010.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	737,678	538,809	1
Total Sales of Water	**737,678**	**538,809**	
Other Operating Revenues			
Forfeited Discounts (470)	3,626	2,357	2
Rents from Water Property (472)	57,357	53,579	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	11,179	9,062	5
Total Other Operating Revenues	**72,162**	**64,998**	
Total Operating Revenues	**809,840**	**603,807**	
Operation and Maintenenance Expenses			
Source of Supply Expenses (600-605)	237	639	6
Pumping Expenses (620-625)	54,319	42,898	7
Water Treatment Expenses (630-635)	43,433	30,586	8
Transmission and Distribution Expenses (640-655)	99,745	140,299	9
Customer Accounts Expenses (901-906)	33,415	29,616	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	150,012	165,294	12
Total Operation and Maintenenance Expenses	**381,161**	**409,332**	
Other Operating Expenses			
Depreciation Expense (403)	122,115	137,588	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	111,137	89,690	15
Total Other Operating Expenses	**233,252**	**227,278**	
Total Operating Expenses	**614,413**	**636,610**	
NET OPERATING INCOME	**195,427**	**(32,803)**	

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)	1,383	61,220	278,707	5
Commercial (461.2)	145	16,781	60,752	6
Industrial (461.3)	26	71,003	104,573	7
Public Authority (461.4)	19	6,063	13,863	8
Total Metered Sales to General Customers (461)	**1,573**	**155,067**	**457,895**	
Private Fire Protection Service (462)	15		14,088	9
Public Fire Protection Service (463)	2		265,695	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	**1,590**	**155,067**	**737,678**	

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)	265,695	3
NONE		4
Total Public Fire Protection Service (463)	**265,695**	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	3,626	6
Other (specify):		
Total Forfeited Discounts (470)	**3,626**	
Rents from Water Property (472):		
WATER TOWER LEASE	57,357	7
Total Rents from Water Property (472)	**57,357**	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
MISC SERVICE REVENUES	2,664	9
Return on net investment in meters charged to sewer department	8,515	10
Other (specify):		
Total Other Water Revenues (474)	**11,179**	

OTHER OPERATING REVENUES (WATER)

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

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

474 - return on investment in meters charged to sewer department

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)		
SOURCE OF SUPPLY EXPENSES				
Operation Labor (600)		0		1
Purchased Water (601)		0		2
Operation Supplies and Expenses (602)	80	532		3
Maintenance of Water Source Plant (605)	157	107		4
Total Source of Supply Expenses	**237**	**639**		
PUMPING EXPENSES				
Operation Labor (620)	10,084	8,151		5
Fuel for Power Production (621)		0		6
Fuel or Power Purchased for Pumping (622)	32,500	26,807		7
Operation Supplies and Expenses (623)		0		8
Maintenance of Pumping Plant (625)	11,735	7,940		9
Total Pumping Expenses	**54,319**	**42,898**		
WATER TREATMENT EXPENSES				
Operation Labor (630)	5,687	2,677		10
Chemicals (631)	24,307	18,747	*	11
Operation Supplies and Expenses (632)	2,877	7,517		12
Maintenance of Water Treatment Plant (635)	10,562	1,645	*	13
Total Water Treatment Expenses	**43,433**	**30,586**		
TRANSMISSION AND DISTRIBUTION EXPENSES				
Operation Labor (640)	30,027	34,797		14
Operation Supplies and Expenses (641)	1,994	84		15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,481	1,790		16
Maintenance of Mains (651)	28,635	85,574	*	17
Maintenance of Services (652)	22,209	7,924	*	18
Maintenance of Meters (653)	3,528	4,198		19
Maintenance of Hydrants (654)	8,771	5,644		20
Maintenance of Other Plant (655)	100	288		21
Total Transmission and Distribution Expenses	**99,745**	**140,299**		
CUSTOMER ACCOUNTS EXPENSES				
Meter Reading Labor (901)	3,481	1,837		22
Accounting and Collecting Labor (902)	27,478	26,876		23
Supplies and Expenses (903)	2,456	903		24
Uncollectible Accounts (904)		0		25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)		
CUSTOMER ACCOUNTS EXPENSES				
Customer Service and Information Expenses (906)		0		26
Total Customer Accounts Expenses	**33,415**	**29,616**		
SALES EXPENSES				
Sales Expenses (910)		0		27
Total Sales Expenses	**0**	**0**		
ADMINISTRATIVE AND GENERAL EXPENSES				
Administrative and General Salaries (920)	16,217	15,897		28
Office Supplies and Expenses (921)	4,722	2,678		29
Administrative Expenses Transferred--Credit (922)		0		30
Outside Services Employed (923)	15,119	27,690	*	31
Property Insurance (924)	4,325	4,326		32
Injuries and Damages (925)	6,886	4,845		33
Employee Pensions and Benefits (926)	89,769	99,546		34
Regulatory Commission Expenses (928)		0		35
Miscellaneous General Expenses (930)	7,856	5,983		36
Transportation Expenses (933)	4,392	3,895		37
Maintenance of General Plant (935)	726	434		38
Total Administrative and General Expenses	**150,012**	**165,294**		
Total Operation and Maintenance Expenses	**381,161**	**409,332**		

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

```
631 - Increase in costs of chemicals
635 - Repair and maintenance to chemical feed system
651 - 2010 had considerably less main breaks than 2009
652 - Increase in service leaks in 2010 compared to 2009
923 - Rate study completed in 2009
```

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		104,506	83,097	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,798	2,412	2
Net property tax equivalent		**101,708**	**80,685**	
Social Security		8,844	8,486	3
PSC Remainder Assessment		585	519	4
Other (specify):				
NONE			0	5
Total tax expense		**111,137**	**89,690**	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.200462				3
County tax rate	mills		6.219239				4
Local tax rate	mills		10.129989				5
School tax rate	mills		12.042512				6
Voc. school tax rate	mills		1.719746				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		**30.311948**				10
Less: state credit	mills		1.915516				11
Net tax rate	mills		**28.396432**				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		**10.129989**				14
Combined School Tax Rate	mills		**13.762258**				15
Other Tax Rate - Local	mills		**0.000000**				16
Total Local & School Tax	mills		**23.892247**				17
Total Tax Rate	mills		**30.311948**				18
Ratio of Local and School Tax to Total	dec.		**0.788212**				19
Total tax net of state credit	mills		**28.396432**				20
Net Local and School Tax Rate	mills		**22.382414**				21
Utility Plant, Jan. 1	$	**5,498,771**	5,498,771				22
Materials & Supplies	$	**16,521**	16,521				23
Subtotal	$	**5,515,292**	**5,515,292**				24
Less: Plant Outside Limits	$	**0**	0				25
Taxable Assets	$	**5,515,292**	**5,515,292**				26
Assessment Ratio	dec.		0.846574				27
Assessed Value	$	**4,669,103**	**4,669,103**				28
Net Local & School Rate	mills		**22.382414**				29
Tax Equiv. Computed for Current Year	$	**104,506**	**104,506**				30
Tax Equivalent per 1994 PSC Report	$	44,843					31
Any lower tax equivalent as authorized							32
by municipality (see note 6)	$						33
Tax equiv. for current year (see note 6)	$	**104,506**					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)	2,600				**2,600**	4
Structures and Improvements (311)	0				**0**	5
Collecting and Impounding Reservoirs (312)	2,800				**2,800**	6
Lake, River and Other Intakes (313)	0				**0**	7
Wells and Springs (314)	125,665				**125,665**	8
Supply Mains (316)	0				**0**	9
Other Water Source Plant (317)	0				**0**	10
Total Source of Supply Plant	**131,065**	**0**	**0**	**0**	**131,065**	
PUMPING PLANT						
Land and Land Rights (320)	1,800				**1,800**	11
Structures and Improvements (321)	281,963				**281,963**	12
Other Power Production Equipment (323)	0				**0**	13
Electric Pumping Equipment (325)	251,654				**251,654**	14
Diesel Pumping Equipment (326)	0				**0**	15
Other Pumping Equipment (328)	28,789				**28,789**	16
Total Pumping Plant	**564,206**	**0**	**0**	**0**	**564,206**	
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)	24,061				**24,061**	19
Membrane Filtration Equipment (333)	0				**0**	20
Other Water Treatment Equipment (334)	0				**0**	21
Total Water Treatment Plant	**24,061**	**0**	**0**	**0**	**24,061**	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	1,950				**1,950**	22
Structures and Improvements (341)	0				**0**	23
Distribution Reservoirs and Standpipes (342)	743,412				**743,412**	24
Transmission and Distribution Mains (343)	2,396,215	121,464	13,659		**2,504,020**	25
Services (345)	382,536				**382,536**	26
Meters (346)	295,417	70,414	33,810	0	**332,021**	27
Hydrants (348)	272,664	16,522	600		**288,586**	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)	1,049				**1,049**	**29**
Total Transmission and Distribution Plant	**4,093,243**	**208,400**	**48,069**	**0**	**4,253,574**	
GENERAL PLANT						
Land and Land Rights (389)	0				**0**	**30**
Structures and Improvements (390)	0				**0**	**31**
Office Furniture and Equipment (391)	2,480				**2,480**	**32**
Computer Equipment (391.1)	18,808				**18,808**	**33**
Transportation Equipment (392)	37,632				**37,632**	**34**
Stores Equipment (393)	0				**0**	**35**
Tools, Shop and Garage Equipment (394)	16,739				**16,739**	**36**
Laboratory Equipment (395)	2,263				**2,263**	**37**
Power Operated Equipment (396)	0				**0**	**38**
Communication Equipment (397)	8,280				**8,280**	**39**
SCADA Equipment (397.1)	128,041				**128,041**	**40**
Miscellaneous Equipment (398)	16,649				**16,649**	**41**
Total General Plant	**230,892**	**0**	**0**	**0**	**230,892**	
Total utility plant in service directly assignable	**5,043,467**	**208,400**	**48,069**	**0**	**5,203,798**	
Common Utility Plant Allocated to Water Department (300)	0				**0**	**42**
Total utility plant in service	**5,043,467**	**208,400**	**48,069**	**0**	**5,203,798**	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				**0**	**1**
Franchises and Consents (302)	0				**0**	**2**
Miscellaneous Intangible Plant (303)	0				**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				**0**	**4**
Structures and Improvements (311)	0				**0**	**5**
Collecting and Impounding Reservoirs (312)	0				**0**	**6**
Lake, River and Other Intakes (313)	0				**0**	**7**
Wells and Springs (314)	0				**0**	**8**
Supply Mains (316)	0				**0**	**9**
Other Water Source Plant (317)	0				**0**	**10**
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	
PUMPING PLANT						
Land and Land Rights (320)	0				**0**	**11**
Structures and Improvements (321)	0				**0**	**12**
Other Power Production Equipment (323)	0				**0**	**13**
Electric Pumping Equipment (325)	0				**0**	**14**
Diesel Pumping Equipment (326)	0				**0**	**15**
Other Pumping Equipment (328)	0				**0**	**16**
Total Pumping Plant	**0**	**0**	**0**	**0**	**0**	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				**0**	**17**
Structures and Improvements (331)	0				**0**	**18**
Sand or Other Media Filtration Equipment (332)	0				**0**	**19**
Membrane Filtration Equipment (333)	0				**0**	**20**
Other Water Treatment Equipment (334)	0				**0**	**21**
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				**0**	**22**
Structures and Improvements (341)	0				**0**	**23**
Distribution Reservoirs and Standpipes (342)	0				**0**	**24**
Transmission and Distribution Mains (343)	354,769				**354,769**	**25**
Services (345)	54,352				**54,352**	**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)	46,183				**46,183**	**28**
Other Transmission and Distribution Plant (349)	0				**0**	**29**
Total Transmission and Distribution Plant	**455,304**	**0**	**0**	**0**	**455,304**	
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	**455,304**	**0**	**0**	**0**	**455,304**	
Common Utility Plant Allocated to Water Department (300)	0				**0**	**42**
Total utility plant in service	**455,304**	**0**	**0**	**0**	**455,304**	

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.

	Sources of Water Supply				
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			10,946	**10,946**	1
February			10,993	**10,993**	2
March			14,903	**14,903**	3
April			17,472	**17,472**	4
May			15,094	**15,094**	5
June			14,827	**14,827**	6
July			15,301	**15,301**	7
August			15,651	**15,651**	8
September			13,357	**13,357**	9
October			13,791	**13,791**	10
November			12,040	**12,040**	11
December			14,195	**14,195**	12
Total annual pumpage	**0**	**0**	**168,570**	**168,570**	

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 AWWW 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, estimte 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):	168,570	**2**
Less: Gallons (000's) used in the treatment process:		**3**
Subtotal: Gallons (000's) entering distribution system:	**168,570**	**4**
Less: Gallons (000's) sold (Revenue Water):	155,067	**5**
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	**13,503**	**6**
Authorized System Uses:		**7**
Gallons (000's) used to flush mains:	2,165	**8**
Gallons (000's) used for fire protection:	30	**9**
Gallons (000's) used to prevent freezing of distribution system:		**10**
Gallons (000's) used for other system uses:	1,202	**11**
Subtotal Authorized System Uses:	**3,397**	**12**
Water Losses (Real and Apparent):		**13**
Gallons (000's) lost due to main leaks or breaks:	700	**14**
Gallons (000's) lost due to service leaks or breaks:		**15**
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		**16**
Gallons (000's) for unauthorized usage such as vandalism and theft:		**17**
Gallons (000's) unknown/not accounted for:	**9,406**	**18**
Subtotal Water Losses:	**10,106**	**19**
Percentage of water entering distribution system sold:	**92%**	**20**
Percentage of Real and Apparent Losses:	**6%**	**21**
If water losses exceed 15%, indicate causes:		**22**
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		**25**
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		**28**
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	901	**29**
Date of maximum: 07/12/2010		**30**
Cause of maximum: Drain and fill Tower		**31**
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	121	**33**
Date of minimum: 01/04/2010		**34**
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	195,600	**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:	7	**40**
Number of service breaks repaired this year:	3	**41**
Population served (estimate the number of individuals within service area):		**42**
Inside municipality?	3,700	**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)	
BARSTOW STREET	#3	725	12	720,000	Yes	1
CLINTON STREET	#4	786	21	1,440,000	Yes	2
MILL STREET	#1	582	8	360,000	Yes	3
MILL STREET	#2	582	8	360,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
NONE					1

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	BARSTOW STREET #3	CLINTON STREET #4	MILL STREET #1	1
Location	BARSTOW STREET	CLINTON STREET	MILL STREET	2
Purpose	P	P	P	3
Destination	R	D	R	4
Pump Manufacturer	LAYNE NW	AMERICAN TURBINE	LAYNE	5
Year Installed	1946	2004	1941	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	550	1,400	300	8
Pump Motor or				9
Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1946	2004	1941	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	200	10	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	MILL STREET #2			15
Location	MILL STREET			16
Purpose	P			17
Destination	R			18
Pump Manufacturer	LAYNE NW			19
Year Installed	1941			20
Type	CENTRIFUGAL			21
Actual Capacity (gpm)	300			22
Pump Motor or				23
Standby Engine Mfr	G.E.			24
Year Installed	2004			25
Type	ELECTRIC			26
Horsepower	10			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	CLINTON STREET	MILL STREET	TOWER HILL	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	ET	R	ET	5
Year constructed	1975	1912	2003	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	OTHER	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	150	0	186	10
Total capacity in gallons (actual)	200,000	103,700	400,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID			15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE			18
Filters, type (gravity, pressure,				19
other, none)	NONE			20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	1.0000			23
Is a corrosion control chemical				24
used (yes, no)?	Y			25
Is water fluoridated (yes, no)?	Y			26
				27
Footnotes				28

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.

			Number of Feet						
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	D	2.000	176				**176**		1
M	D	4.000	12,374		600		**11,774**		2
P	D	4.000	27				**27**		3
M	D	6.000	52,971		1,288		**51,683**		4
P	D	6.000	569				**569**		5
P	D	8.000	39,067	1,888			**40,955**	*	6
M	D	10.000	300				**300**		7
P	D	10.000	13,987				**13,987**		8
M	D	12.000	8,900				**8,900**		9
P	D	12.000	2,172				**2,172**		10
Total Within Municipality			**130,543**	**1,888**	**1,888**	**0**	**130,543**		
Total Utility			**130,543**	**1,888**	**1,888**	**0**	**130,543**		

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.

Financed by the utility via unspent bond proceeds.

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	973				973	19		1
P	1.000	108				108	0	*	2
M	1.000	333				333	41		3
M	1.250	10				10	1		4
P	1.500	4				4	0	*	5
M	1.500	19				19	2		6
P	2.000	3				3	0		7
M	2.000	31				31	5		8
M	4.000	8				8	1		9
P	4.000	1				1	0		10
M	6.000	11				11	1		11
M	8.000	14				14	7		12
Total Utility		**1,515**	**0**	**0**	**0**	**1,515**	**77**		

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.

Financed by the utility via unspent bond proceeds.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,478	478	478		**1478**	588	**1**
0.750	0				**0**	0	**2**
1.000	36	4	3		**37**	4	**3**
1.250	0				**0**	0	**4**
1.500	26				**26**	3	**5**
2.000	22				**22**	1	**6**
3.000	4				**4**	4	**7**
4.000	3				**3**	3	**8**
6.000	1				**1**	1	**9**
8.000	2				**2**	2	**10**
10.000	1				**1**	1	**11**
Total:	**1,573**	**482**	**481**	**0**	**1574**	**607**	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

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

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,304	87	8	7	0	72	**1478**	**1**
0.750	0	0	0	0	0	0	**0**	**2**
1.000	5	23	6	3	0	0	**37**	**3**
1.250	0	0	0	0	0	0	**0**	**4**
1.500	0	21	3	2	0	0	**26**	**5**
2.000	0	14	4	4	0	0	**22**	**6**
3.000	0	0	2	2	0	0	**4**	**7**
4.000	0	0	2	1	0	0	**3**	**8**
6.000	0	0	1	0	0	0	**1**	**9**
8.000	0	0	0	0	2	0	**2**	**10**
10.000	0	0	0	0	1	0	**1**	**11**
Total:	**1,309**	**145**	**26**	**19**	**3**	**72**	**1574**	

METERS

Meters (Page W-23)

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	**1**
Within Municipality	260	4	4		260	**2**
Total Fire Hydrants	**260**	**4**	**4**	**0**	**260**	
Flushing Hydrants						
	3				3	**3**
Total Flushing Hydrants	**3**	**0**	**0**	**0**	**3**	

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:	260
Number of distribution system valves end of year:	237
Number of distribution valves operated during year:	126

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 foe 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		NONE			1
Wholesale Meter		NONE			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)
Dodge County	
Cities	
HORICON	1,497
Total Cities:	**1,497**
Total Dodge County:	**1,497**
Total Company:	**1,497**