



3015 (01-03-11)

ANNUAL REPORT

OF

Name: INDEPENDENCE WATER UTILITY

Principal Office: 23688 ADAMS STREET
P.O. BOX 189
INDEPENDENCE, WI 54747-0189

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 LENICE PRONSCHINSKE of
(Person responsible for accounts)

Independence 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)

CITY CLERK-TREASURER
(Title)

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the Members of the Common Council
Of the City of Independence
Independence, Wisconsin 54747

We have compiled the balance sheet of the Independence Municipal Water Utility, an enterprise fund of the City of Independence, Wisconsin, as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended, included in the accompanying prescribed form. We have also compiled the supplementary information presented in the prescribed form, which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary information 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 and supplementary information 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 and supplemental information.

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 and supplementary information without undertaking to obtain or provide assurance that there are no material modifications that should be made to the financial statement and supplementary information.

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

Vig & Associates LLC
March 31, 2011

SSARS No. 1 provides that each page of financial statements compiled by the accountant should include a reference such as, "See Accountant's Compilation Report". The current version of WEGSARS does not allow for the placement of this reference at the bottom of each page. The above report should be considered for all of the following pages of this prescribed form.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: INDEPENDENCE WATER UTILITY**Utility Address:** 23688 ADAMS STREET

P.O. BOX 189

INDEPENDENCE, WI 54747-0189

When was utility organized? 12/31/1948**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MRS LENICE PRONSCHINSKE**Title:** CITY CLERK-TREASURER**Office Address:**

23688 ADAMS STREET

P.O. BOX 189

INDEPENDENCE, WI 54747-0189

Telephone: (715) 985 - 3055**Fax Number:** (715) 985 - 2530**Email Address:** indchall@triwest.net

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

Name: JOHN E VIG**Title:** MANAGING MEMBER**Office Address:** VIG & ASSOCIATES, LLC

1315 BAD AXE COURT

P.O. BOX 271

VIROQUA, WI 54665

Telephone: (608) 637 - 2082**Fax Number:** (608) 637 - 3021**Email Address:** JACKV@VIGASSOCIATES.COM

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

Name: MR WILLIE SMIEJA**Title:** PRESIDENT**Office Address:**

23688 ADAMS STREET

P.O. BOX 189

INDEPENDENCE, WI 54747

Telephone: (715) 985 - 3055**Fax Number:** (715) 985 - 2530**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: JOHN E VIG**Title:** MANAGING MEMBER**Office Address:** VIG & ASSOCIATES, LLC

1315 BAD AXE COURT

P.O. BOX 271

VIROQUA, WI 54665

Telephone: (608) 637 - 2082**Fax Number:** (608) 637 - 3021**Email Address:** JACKV@VIGASSOCIATES.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report:

Period covered by most recent audit: DECEMBER 31, 2010

Names and titles of utility management including manager or superintendent:

Name: MR DENNIS PRONSCHINSKE

Title: SUPERINTENDENT

Office Address:

23688 ADAMS STREET
P.O. BOX 189
INDEPENDENCE, WI 54747-0189

Telephone: (715) 985 - 3055

Fax Number: (715) 985 - 2530

Email Address:

Name of utility commission/committee: Water Utility Commission

Names of members of utility commission/committee:

MR LOREN NELSON, SECRETARY
MR WILLIE SMIEJA, PRESIDENT
MR DONALD WOYCHIK, VICE PRESIDENT

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

IDENTIFICATION AND OWNERSHIP

Identification and Ownership (Page iv)

General footnotes

THE ACTUAL AUDIT REPORT DATE WILL BE DIFFERENT FROM THAT REPORTED HERE AS SAS 103 REQUIRES AN AUDITOR TO DATE THE AUDIT REPORT WHEN ALL DOCUMENTATION, REVIEW, AND DISCLOSURES ARE COMPLETED. THE DATE OF THE AUDIT REPORT IS ANTICIPATED TO BE MAY 2011.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	247,144	247,553	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	117,643	108,225	2
Depreciation Expense (403)	71,126	53,663	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	80,943	66,420	5
Total Operating Expenses	269,712	228,308	
Net Operating Income	(22,568)	19,245	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(22,568)	19,245	
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)	5,846	6,079	10
Miscellaneous Nonoperating Income (421)	223,204	0	11
Total Other Income	229,050	6,079	
Total Income	206,482	25,324	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,150)	(7,150)	12
Other Income Deductions (426)	28,330	25,534	13
Total Miscellaneous Income Deductions	21,180	18,384	
Income Before Interest Charges	185,302	6,940	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	36,100	23,933	14
Amortization of Debt Discount and Expense (428)	3,716	3,716	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	9,096	0	19
Total Interest Charges	30,720	27,649	
Net Income	154,582	(20,709)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,943,825	1,905,316	20
Balance Transferred from Income (433)	154,582	(20,709)	21
Miscellaneous Credits to Surplus (434)	73,630	59,218	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)	2,172,037	1,943,825	

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	247,144	0	247,144	1
Total (Acct. 400):	247,144	0	247,144	
Operation and Maintenance Expense (401-402):				
Derived	117,643	0	117,643	2
Total (Acct. 401-402):	117,643	0	117,643	
Depreciation Expense (403):				
Derived	71,126	0	71,126	3
Total (Acct. 403):	71,126	0	71,126	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	80,943	0	80,943	5
Total (Acct. 408):	80,943	0	80,943	
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:	(22,568)	0	(22,568)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	5,846		5,846	11
Total (Acct. 419):	5,846	0	5,846	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE		223,204	223,204	13
Total (Acct. 421):	0	223,204	223,204	
TOTAL OTHER INCOME:	5,846	223,204	229,050	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as 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	(7,150)	0	(7,150)	14
NONE			0	15
Total (Acct. 425):	(7,150)	0	(7,150)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	28,330	28,330	16
NONE			0	17
Total (Acct. 426):	0	28,330	28,330	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,150)	28,330	21,180	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	36,100	0	36,100	18
Total (Acct. 427):	36,100	0	36,100	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT/PREMIUM	3,716		3,716	19
Total (Acct. 428):	3,716	0	3,716	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED TO CONSTRUCTION	9,096		9,096	23
Total (Acct. 432):	9,096	0	9,096	
TOTAL INTEREST CHARGES:	30,720	0	30,720	
NET INCOME:	(40,292)	194,874	154,582	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,086,187	857,638	1,943,825	24
Total (Acct. 216):	1,086,187	857,638	1,943,825	
Balance Transferred from Income (433):				
Derived	(40,292)	194,874	154,582	25
Total (Acct. 433):	(40,292)	194,874	154,582	
Miscellaneous Credits to Surplus (434):				
TAX EQUIVALENT FORGIVEN	73,630		73,630	26
Total (Acct. 434):	73,630	0	73,630	

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	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):	1,119,525	1,052,512	2,172,037	

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.

ACCT 434: THE MUNICIPALITY FORGIVES ALL BUT \$5,000 OF THE TAX EQUIVALENT.

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	247,144	0	0	0	247,144	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	247,144	0	0	0	247,144	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	1.1	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)	4,120,099	3,611,453	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	948,017	848,395	2
Net Utility Plant	3,172,082	2,763,058	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	29,252	30,980	5
Other Investments (124)	645	645	6
Sinking Funds (125)	99,501	104,514	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	129,398	136,139	
CURRENT AND ACCRUED ASSETS			
Cash (131)	446,041	382,845	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	40,563	38,285	15
Other Accounts Receivable (143)	248	248	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	7,892	6,156	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	494,744	427,534	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	59,522	63,587	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	59,522	63,587	
Total Assets and Other Debits	3,855,746	3,390,318	

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)	372,702	372,702	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	2,172,037	1,943,825	35
Total Proprietary Capital	2,544,739	2,316,527	
LONG-TERM DEBT			
Bonds (221)	1,199,688	896,000	36
Advances from Municipality (223)	0	0	37
Other long-Term Debt (224)	0	0	38
Total Long-Term Debt	1,199,688	896,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	5,328	65,266	40
Payables to Municipality (233)	0	60	41
Customer Deposits (235)			42
Taxes Accrued (236)	5,000	5,000	43
Interest Accrued (237)	6,512	6,399	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	1,524	961	46
Total Current and Accrued Liabilities	18,364	77,686	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	92,955	100,105	49
Total Deferred Credits	92,955	100,105	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	3,855,746	3,390,318	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	3,611,453	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	2,786,552	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,333,547	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	4,120,099	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)	606,381	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	341,636	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	948,017	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					15
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					16
Other Utility Plant Adjustments (119)					17
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	3,172,082	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)	535,089				535,089	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	71,126				71,126	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,646				1,646	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	72,772	0	0	0	72,772	16
Debits during year						17
Book cost of plant retired	1,480				1,480	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,480	0	0	0	1,480	25
Balance end of year (111.1)	606,381	0	0	0	606,381	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)	313,306				313,306	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	28,330				28,330	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	28,330	0	0	0	28,330	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)	341,636	0	0	0	341,636	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<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)	7,892	6,156	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	7,892	6,156	

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)				
DEFERRED AMOUNT ON REFUNDING	2,269	428	35,163	1
UNAMORTIZED DEBT DISCOUNT & EXPENSE ON BOND ISSUE	1,448	428	22,438	2
UNAMORTIZED PREMIUM ON RESERVE ACCOUNT INVESTMENTS	349	419	1,921	3
Total			59,522	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	372,702	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>372,702</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE REFUNDING BONDS	08/23/2005	05/01/2019	3.83%	530,000	1
MORTGAGE REVENUE BONDS	03/26/2010	03/01/2050	3.99%	669,688	2
Total Bonds (Account 221):				1,199,688	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	5,000	1
Accruals:		
Charged water department expense	80,943	2
Charged electric department expense		3
Charged sewer department expense	641	4
Other (explain):		
NONE		5
Total Accruals and other credits	81,584	
Taxes paid during year:		
County, state and local taxes	78,630	6
Social Security taxes	2,708	7
PSC Remainder Assessment	246	8
Other (explain):		
NONE		9
Total payments and other debits	81,584	
Balance end of year	5,000	

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 MORTGAGE REVENUE BONDS		16,407	13,494	2,913	1
2005 MORTGAGE REVENUE BONDS	6,399	19,693	22,493	3,599	2
Subtotal	6,399	36,100	35,987	6,512	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	6,399	36,100	35,987	6,512	

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):		
ADVANCE TO SEWER UTILITY	29,252	1
Total (Acct. 123):	29,252	
Other Investments (124):		
SPECIAL ASSESSMENTS	645	2
Total (Acct. 124):	645	
Sinking Funds (125):		
RESERVE ACCOUNT INVESTMENT	71,000	3
DEBT SERVICE SAVINGS	28,486	4
DEBT SERVICE CHECKING	15	5
Total (Acct. 125):	99,501	
Depreciation Fund (126):		
NONE		6
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		7
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	40,563	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	40,563	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
SPECIAL ASSESSMENTS	248	16
Total (Acct. 143):	248	
Receivables from Municipality (145):		
NONE		17
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		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	92,955	25
NONE		26
Total (Acct. 253):	92,955	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	2,425,466	0	0	0	2,425,466	1
Materials and Supplies	7,024	0	0	0	7,024	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	570,735	0	0	0	570,735	4
Customer Advances for Construction					0	5
Regulatory Liability	96,530	0	0	0	96,530	6
NONE					0	7
Average Net Rate Base	1,765,225	0	0	0	1,765,225	
Net Operating Income	(22,568)	0	0	0	(22,568)	8
Net Operating Income as a percent of						
Average Net Rate Base	-1.28%	N/A	N/A	N/A	-1.28%	

**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	100,105	0	0	0	100,105	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,150	0	0	0	7,150	3
Other (specify):						
NONE					0	4
Balance End of Year	92,955	0	0	0	92,955	

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

5. Obligations incurred or assumed, excluding commercial paper.

\$675,000 BUILD AMERICA MORTGAGE REVENUE BONDS DATED MARCH 26, 2010 ISSUED TO FINANCE THE WELL PROJECT LONG-TERM.

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

CONSTRUCTION OF WELL NO. 3, PUMP HOUSE AND CONNECTING WATERMAIN PLACED IN SERVICE IN 2010.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	244,502	244,698	1
Total Sales of Water	244,502	244,698	
Other Operating Revenues			
Forfeited Discounts (470)	628	818	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	2,014	2,037	5
Total Other Operating Revenues	2,642	2,855	
Total Operating Revenues	247,144	247,553	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	75,837	67,884	6
General Operating Expenses (680-691)	41,806	40,341	7
Total Operation and Maintenance Expenses	117,643	108,225	
Other Operating Expenses			
Depreciation Expense (403)	71,126	53,663	8
Amortization Expense (404-407)		0	9
Taxes (408)	80,943	66,420	10
Total Other Operating Expenses	152,069	120,083	
Total Operating Expenses	269,712	228,308	
NET OPERATING INCOME	(22,568)	19,245	

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)	1	35	242	3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	1	35	242	
Metered Sales to General Customers (461)				
Residential (461.1)	492	16,819	99,825	5
Commercial (461.2)	76	8,445	33,749	6
Industrial (461.3)	1	1	74	7
Public Authority (461.4)	10	1,356	17,892	8
Total Metered Sales to General Customers (461)	579	26,621	151,540	
Private Fire Protection Service (462)	2		1,490	9
Public Fire Protection Service (463)	1		91,230	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	583	26,656	244,502	

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)	91,230	3
NONE		4
Total Public Fire Protection Service (463)	91,230	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	628	6
Other (specify):		
Total Forfeited Discounts (470)	628	
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):		
OTHER WATER REVENUE	327	9
Return on net investment in meters charged to sewer department	1,687	10
Other (specify):		
Total Other Water Revenues (474)	2,014	

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)	33,448	30,487	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	11,274	13,901	3
Chemicals (630)	14,005	11,696	4
Supplies and Expenses (640)	12,368	7,725	5
Repairs of Water Plant (650)	3,062	2,183	6
Transportation Expenses (660)	1,680	1,892	7
Total Plant Operation and Maintenance Expenses	75,837	67,884	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	5,442	5,252	8
Office Supplies and Expenses (681)	6,119	5,832	9
Outside Services Employed (682)	8,631	8,903	10
Insurance Expense (684)	4,502	5,001	11
Employees Pensions and Benefits (686)	16,387	13,611	12
Regulatory Commission Expenses (688)		0	13
Miscellaneous General Expenses (689)	725	1,742	14
Uncollectible Accounts (690)		0	15
Customer Service and Informational Expenses (691)		0	16
Total General Operating Expenses	41,806	40,341	
Total Operation and Maintenance Expenses	117,643	108,225	

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.

ACCT 640: INCREASE REPRESENTS SUPPLIES & COSTS ASSOCIATED WITH THE WELL PROJECT THAT WERE NOT DEEMED NECESSARY TO CAPITALIZE.

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		78,630	64,218	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		641	538	2
Net property tax equivalent		77,989	63,680	
Social Security		2,708	2,529	3
PSC Remainder Assessment		246	211	4
Other (specify): NONE			0	5
Total tax expense		80,943	66,420	

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			Trempealeau				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170181				3
County tax rate	mills		5.677409				4
Local tax rate	mills		8.003013				5
School tax rate	mills		13.191682				6
Voc. school tax rate	mills		2.051487				7
Other tax rate - Local	mills		0.078602				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.172374				10
Less: state credit	mills		1.911856				11
Net tax rate	mills		27.260518				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.003013				14
Combined School Tax Rate	mills		15.243169				15
Other Tax Rate - Local	mills		0.078602				16
Total Local & School Tax	mills		23.324784				17
Total Tax Rate	mills		29.172374				18
Ratio of Local and School Tax to Total	dec.		0.799550				19
Total tax net of state credit	mills		27.260518				20
Net Local and School Tax Rate	mills		21.796159				21
Utility Plant, Jan. 1	\$	3,611,453	3,611,453				22
Materials & Supplies	\$	6,156	6,156				23
Subtotal	\$	3,617,609	3,617,609				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	3,617,609	3,617,609				26
Assessment Ratio	dec.		0.997208				27
Assessed Value	\$	3,607,509	3,607,509				28
Net Local & School Rate	mills		21.796159				29
Tax Equiv. Computed for Current Year	\$	78,630	78,630				30
Tax Equivalent per 1994 PSC Report	\$	28,480					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	78,630					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

THE OTHER TAX RATE LISTED IN THE CALCULATION IS FOR THE LAKE DISTRICT IN THE CITY.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	23,680				23,680	4
Structures and Improvements (311)	0	11,590			11,590	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	35,577	75,767			111,344	8
Supply Mains (316)	0	112,909			112,909	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	59,257	200,266	0	0	259,523	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	47,408	237,180			284,588	12
Other Power Production Equipment (323)	0	66,738			66,738	13
Electric Pumping Equipment (325)	127,328	15,023			142,351	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0	31,012			31,012	16
Total Pumping Plant	174,736	349,953	0	0	524,689	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	184,054				184,054	18
Sand or Other Media Filtration Equipment (332)	653,176				653,176	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0	41,709			41,709	21
Total Water Treatment Plant	837,230	41,709	0	0	878,939	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	6,050				6,050	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	103,278	11,732			115,010	24
Transmission and Distribution Mains (343)	595,632				595,632	25
Services (345)	94,150	2,300			96,450	26
Meters (346)	57,526	3,138	1,480		59,184	27
Hydrants (348)	115,667	8,764			124,431	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)	135				135	29
Total Transmission and Distribution Plant	972,438	25,934	1,480	0	996,892	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	2,785				2,785	31
Office Furniture and Equipment (391)	389				389	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	8,058				8,058	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0	12,502			12,502	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	93,288			93,288	40
Miscellaneous Equipment (398)	9,487				9,487	41
Total General Plant	20,719	105,790	0	0	126,509	
Total utility plant in service directly assignable	2,064,380	723,652	1,480	0	2,786,552	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,064,380	723,652	1,480	0	2,786,552	

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.

ACCT 311/314/321/323/328/334/342/394: ADDITIONS ARE RELATED TO THE WELL #3 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)	4,534				4,534	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)	28,991	33,198			62,189	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	33,525	33,198	0	0	66,723	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	83,474	109,024			192,498	12
Other Power Production Equipment (323)	0	17,096			17,096	13
Electric Pumping Equipment (325)	15,990	8,861			24,851	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	99,464	134,981	0	0	234,445	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	333,897				333,897	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	333,897	0	0	0	333,897	
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)	472,927				472,927	25
Services (345)	97,738				97,738	26
Meters (346)	1,500				1,500	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)	71,292				71,292	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	643,457	0	0	0	643,457	
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	55,025			55,025	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	55,025	0	0	55,025	
Total utility plant in service directly assignable	1,110,343	223,204	0	0	1,333,547	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,110,343	223,204	0	0	1,333,547	

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.

ACCT 314/321/323/325/397.1: ADDITIONS ARE RELATED TO THE WELL #3 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			3,520	3,520	1
February			3,194	3,194	2
March			3,418	3,418	3
April			3,549	3,549	4
May			4,288	4,288	5
June			3,723	3,723	6
July			3,808	3,808	7
August			3,987	3,987	8
September			3,329	3,329	9
October			3,476	3,476	10
November			3,185	3,185	11
December			3,281	3,281	12
Total annual pumpage	0	0	42,758	42,758	

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):	42,758	2
Less: Gallons (000's) used in the treatment process:	5,872	3
Subtotal: Gallons (000's) entering distribution system:	36,886	4
Less: Gallons (000's) sold (Revenue Water):	26,656	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	10,230	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	1,444	8
Gallons (000's) used for fire protection:	453	9
Gallons (000's) used to prevent freezing of distribution system:	835	10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	2,732	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	415	14
Gallons (000's) lost due to service leaks or breaks:	200	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	3	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	6,880	18
Subtotal Water Losses:	7,498	19
Percentage of water entering distribution system sold:	72%	20
Percentage of Real and Apparent Losses:	20%	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.)	330	29
Date of maximum: 05/03/2010		30
Cause of maximum: FLUSHING		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	0	33
Date of minimum: 07/09/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	106,880	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:	1	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?		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)	
PINE STREET	3	260	16	576,000	Yes	1
BIRCH STREET	2	260	16	576,000	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	BOOSTER #1	BOOSTER #2	PUMP ON HAND	1
Location	BIRCH STREET	BIRCH STREET	BIRCH STREET	2
Purpose	B	B	S	3
Destination	D	D		4
Pump Manufacturer	GOULDS	GOULDS	LAYNE NORTHWEST	5
Year Installed	1999	1999		6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	400	400	330	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U.S. ELECTRIC	LAYNE NORTHWEST	9
Year Installed	1999	1999	2004	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	30	30	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #2	WELL #3		15
Location	BIRCH STREET	PINE STREET		16
Purpose	P	P		17
Destination	T	T		18
Pump Manufacturer	GOULDS	US MOTORS		19
Year Installed	2005	2010		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	400	400		22
Pump Motor or Standby Engine Mfr	DETROIT DIESEL	ONSITE ELECTRIC		23
Year Installed	1999	2010		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	30	25		26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1974		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	160		6
Total capacity in gallons (actual)	400,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	GRAVITY		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5759		13
Is a corrosion control chemical used (yes, no)?	Y		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	4.000	1,613				1,613	1
M	D	6.000	24,598				24,598	2
M	D	8.000	10,853	3,050			13,903	3
M	D	10.000	10,543				10,543	4
M	D	12.000	5,639				5,639	5
Total Within Municipality			53,246	3,050	0	0	56,296	
Total Utility			53,246	3,050	0	0	56,296	

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.

ADDITIONS WERE FINANCED BY UTILITY AND BY GRANT 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	254				254	16	1
M	1.000	266	1			267	28	2
M	1.500	15				15	3	3
M	2.000	17				17	1	4
M	3.000	1				1	1	5
M	4.000	2				2	1	6
M	6.000	5				5		7
M	8.000	1				1		8
Total Utility		561	1	0	0	562	50	

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.

ADDITIONS WERE FINANCED BY THE UTILITY.

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	584	36	36		584	76	1
0.750	5	1	1		5	0	2
1.000	7				7	0	3
1.250	1				1	0	4
1.500	9				9	0	5
2.000	4				4	0	6
3.000	2				2	0	7
4.000	1				1	0	8
Total:	613	37	37	0	613	76	

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	509	62	0	3	0	10	584	1
0.750	2	2	0	0	0	1	5	2
1.000	1	2	0	1	0	3	7	3
1.250	0	1	0	0	0	0	1	4
1.500	0	7	0	2	0	0	9	5
2.000	0	3	0	1	0	0	4	6
3.000	0	1	0	1	0	0	2	7
4.000	0	0	0	1	0	0	1	8
Total:	512	78	0	9	0	14	613	

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	106				106	2
Total Fire Hydrants	106	0	0	0	106	
Flushing Hydrants						
	2	2			4	3
Total Flushing Hydrants	2	2	0	0	4	

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:	106
Number of distribution system valves end of year:	197
Number of distribution valves operated during year:	197

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	<= 4-inch	WELL #3	Magnetic	9/30/2010	1
Station Meter	<= 4-inch	WELL #2	Magnetic	9/30/2010	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)
Trempealeau County	
Cities	
INDEPENDENCE	579
Total Cities:	579
Total Trempealeau County:	579
Total Company:	579