



3014 (01-03-11)

ANNUAL REPORT

OF

Name: LANCASTER MUNICIPAL WATER UTILITY

Principal Office: 206 S. MADISON ST.
LANCASTER, WI 53813

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LANCASTER MUNICIPAL WATER UTILITY

Utility Address: 206 S. MADISON ST.
LANCASTER, WI 53813

When was utility organized? 12/31/1896

Report any change in name:

Effective Date:

Utility Web Site: www.lancasterwisconsin.com

Utility employee in charge of correspondence concerning this report:

Name: MR DAVID A. KURIHARA

Title: CITY CLERK/TREASURER

Office Address:

206 S. MADISON ST.
LANCASTER, WI 53813

Telephone: (608) 723 - 7445

Fax Number: (608) 723 - 4789

Email Address: davidk@lancasterwisconsin.com

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

Name: MR JEROME WEHRLE

Title: MAYOR

Office Address:

206 S. MADISON ST.
LANCASTER, WI 53813

Telephone: (608) 723 - 4246

Fax Number: (608) 723 - 4789

Email Address: mayor@lancasterwisconsin.com

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: MR JAY BENNETT

Title: PARTNER

Office Address: JOHNSON BLOCK AND COMPANY, INC.

2500 BUSINESS PARK RD.
P.O. BOX 311
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

Email Address: jbennett@johnsonblock.com

Date of most recent audit report: 9/17/2010

Period covered by most recent audit: JANUARY 1, 2009-DECEMBER 31, 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR JERRY CARROLL

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

206 S. MADISON ST.
LANCASTER, WI 53813

Telephone: (608) 723 - 7543

Fax Number: (608) 723 - 4789

Email Address: jerryc@lanasterwisconsin.com

Name of utility commission/committee: CITY OF LANCASTER COMMON COUNCIL

Names of members of utility commission/committee:

MR JEROME WEHRLE, MAYOR

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name: JOHNSON BLOCK AND COMPANY, INC.

2500 BUSINESS PARK ROAD

P.O. BOX 311

MINERAL POINT, WI 53565

Contact Person: MR JAY H BENNETT, CPA

Title: PARTNER

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

Email Address: jbennett@johnsonblock.com

Contract/Agreement beginning-ending dates: 1/1/2008 12/31/2010

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

Audit of Financial Records

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	981,771	960,854	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	451,227	420,416	2
Depreciation Expense (403)	190,926	171,224	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	162,360	135,255	5
Total Operating Expenses	804,513	726,895	
Net Operating Income	177,258	233,959	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	177,258	233,959	
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)	1,368	2,200	10
Miscellaneous Nonoperating Income (421)	4,646	516,093	11
Total Other Income	6,014	518,293	
Total Income	183,272	752,252	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,156)	(7,156)	12
Other Income Deductions (426)	20,749	20,681	13
Total Miscellaneous Income Deductions	13,593	13,525	
Income Before Interest Charges	169,679	738,727	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	119,343	129,412	14
Amortization of Debt Discount and Expense (428)	1,534	1,706	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	27,450	19
Total Interest Charges	120,877	103,668	
Net Income	48,802	635,059	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,647,888	4,012,829	20
Balance Transferred from Income (433)	48,802	635,059	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,696,690	4,647,888	

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	981,771	0	981,771	1
Total (Acct. 400):	981,771	0	981,771	
Operation and Maintenance Expense (401-402):				
Derived	451,227	0	451,227	2
Total (Acct. 401-402):	451,227	0	451,227	
Depreciation Expense (403):				
Derived	190,926	0	190,926	3
Total (Acct. 403):	190,926	0	190,926	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	162,360	0	162,360	5
Total (Acct. 408):	162,360	0	162,360	
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:	177,258	0	177,258	
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 ON INVESTMENTS	1,368		1,368	11
Total (Acct. 419):	1,368	0	1,368	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		4,646	4,646	12
NONE			0	13
Total (Acct. 421):	0	4,646	4,646	
TOTAL OTHER INCOME:	1,368	4,646	6,014	

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	(7,156)	0	(7,156)	14
NONE			0	15
Total (Acct. 425):	(7,156)	0	(7,156)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	20,749	20,749	16
NONE			0	17
Total (Acct. 426):	0	20,749	20,749	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,156)	20,749	13,593	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	119,343	0	119,343	18
Total (Acct. 427):	119,343	0	119,343	
Amortization of Debt Discount and Expense (428):				
2004 REVENUE BONDS	1,534		1,534	19
Total (Acct. 428):	1,534	0	1,534	
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):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	120,877	0	120,877	
NET INCOME:	64,905	(16,103)	48,802	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,872,539	1,775,349	4,647,888	24
Total (Acct. 216):	2,872,539	1,775,349	4,647,888	
Balance Transferred from Income (433):				
Derived	64,905	(16,103)	48,802	25
Total (Acct. 433):	64,905	(16,103)	48,802	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

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):	2,937,444	1,759,246	4,696,690	

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	981,771	0	0	0	981,771	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				0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to						
Wisconsin Remainder Assessment	981,771	0	0	0	981,771	

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	164,713	0	164,713	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	1,155	0	1,155	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	165,868	0	165,868	

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	3.7	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)	9,060,430	8,981,306	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,523,348	2,321,107	2
Net Utility Plant	6,537,082	6,660,199	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	352,697	351,952	7
Depreciation Fund (126)	25,058	25,005	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	377,755	376,957	
CURRENT AND ACCRUED ASSETS			
Cash (131)	577,718	754,564	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)	130,144	110,267	15
Other Accounts Receivable (143)	10,505	10,483	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	30,663	30,689	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	749,030	906,003	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	5,488	7,022	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	62,007	40,239	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	67,495	47,261	
Total Assets and Other Debits	7,731,362	7,990,420	

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)	272,083	272,083	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,696,690	4,647,888	35
Total Proprietary Capital	4,968,773	4,919,971	
LONG-TERM DEBT			
Bonds (221)	1,355,000	1,550,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	887,524	1,013,392	38
Total Long-Term Debt	2,242,524	2,563,392	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	13,203	5,600	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	52,375	63,639	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	328,617	308,452	46
Total Current and Accrued Liabilities	394,195	377,691	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	125,870	129,366	49
Total Deferred Credits	125,870	129,366	
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	7,731,362	7,990,420	

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	8,981,306	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)	7,027,111	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,033,319	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	9,060,430	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)	2,249,273	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	274,075	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	2,523,348	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	6,537,082	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)	2,067,781				2,067,781	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	190,926				190,926	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,215				7,215	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	951				951	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	199,092	0	0	0	199,092	16
Debits during year						17
Book cost of plant retired	17,600				17,600	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	17,600	0	0	0	17,600	25
Balance end of year (111.1)	2,249,273	0	0	0	2,249,273	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)	253,326				253,326	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	20,749				20,749	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	20,749	0	0	0	20,749	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)	274,075	0	0	0	274,075	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	30,663	30,689	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	30,663	30,689	

**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)				
2004 REVENUE BONDS	1,534	428	5,488	1
NONE				2
Total			5,488	
Unamortized premium on debt (251)				
NONE				3
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	272,083	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>272,083</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)	
2004 REVENUE BONDS	08/30/2004	09/01/2017	4.36%	1,355,000	1
Total Bonds (Account 221):				<u>1,355,000</u>	

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)					
2009 STATE TRUST FUND LOAN	01/15/2009	03/15/2018	4.50%	677,524	2
2005 GENERAL OBLIGATION NOTE	09/30/2005	09/15/2015	3.79%	210,000	3
Total for Account 224				887,524	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	162,360	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	162,360	
Taxes paid during year:		
County, state and local taxes	149,001	6
Social Security taxes	12,281	7
PSC Remainder Assessment	1,078	8
Other (explain):		
NONE		9
Total payments and other debits	162,360	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
2004 REVENUE BONDS	24,631	72,894	75,668	21,857	2
Subtotal	24,631	72,894	75,668	21,857	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
2005 GENERAL OBLIGATION NOTES	3,368	11,090	11,550	2,908	4
2009 STATE TRUST FUND LOAN	35,640	35,359	43,389	27,610	5
Subtotal	39,008	46,449	54,939	30,518	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	63,639	119,343	130,607	52,375	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION	352,697	3
Total (Acct. 125):	352,697	
Depreciation Fund (126):		
BOND DEPRECIATION	25,058	4
Total (Acct. 126):	25,058	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	130,144	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	130,144	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
2010 TAX ROLL ITEMS	9,367	* 14
EXPENSE REFUND	1,138	15
Total (Acct. 143):	10,505	
Receivables from Municipality (145):		
NONE		16
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		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
WELL #3 REHAB/MARCH 22, 2011 AUTH LETTER	41,888	* 19
WELL # 3 REHAB/MARCH 24, 2008 AUTH LETTER	9,361	* 20
WELL #1 REHAB/MARCH 24, 2008 AUTH LETTER	10,758	* 21
Total (Acct. 183):	62,007	
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):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	93,031	26
VESTED SICK LEAVE	20,285	27
VESTED VACATION	12,554	28
Total (Acct. 253):	125,870	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Done

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.

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,989,871	0	0	0	6,989,871	1
Materials and Supplies	30,676	0	0	0	30,676	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,158,527	0	0	0	2,158,527	4
Customer Advances for Construction					0	5
Regulatory Liability	96,609	0	0	0	96,609	6
NONE					0	7
Average Net Rate Base	4,765,411	0	0	0	4,765,411	
Net Operating Income	177,258	0	0	0	177,258	8
Net Operating Income as a percent of						
Average Net Rate Base	3.72%	N/A	N/A	N/A	3.72%	

**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	100,187	0	0	0	100,187	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,156	0	0	0	7,156	3
Other (specify):						
NONE					0	4
Balance End of Year	93,031	0	0	0	93,031	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	971,736	944,776	1
Total Sales of Water	971,736	944,776	
Other Operating Revenues			
Forfeited Discounts (470)	4,929	3,924	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	5,106	12,154	5
Total Other Operating Revenues	10,035	16,078	
Total Operating Revenues	981,771	960,854	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	19,292	9,155	6
Pumping Expenses (620-625)	148,048	120,175	7
Water Treatment Expenses (630-635)	24,527	27,110	8
Transmission and Distribution Expenses (640-655)	76,650	82,867	9
Customer Accounts Expenses (901-906)	25,657	25,463	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	157,053	155,646	12
Total Operation and Maintenance Expenses	451,227	420,416	
Other Operating Expenses			
Depreciation Expense (403)	190,926	171,224	13
Amortization Expense (404-407)		0	14
Taxes (408)	162,360	135,255	15
Total Other Operating Expenses	353,286	306,479	
Total Operating Expenses	804,513	726,895	
NET OPERATING INCOME	177,258	233,959	

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)	1,553	63,905	316,731	5
Commercial (461.2)	209	26,291	93,459	6
Industrial (461.3)	18	127,485	249,635	7
Public Authority (461.4)	48	12,582	43,265	8
Total Metered Sales to General Customers (461)	1,828	230,263	703,090	
Private Fire Protection Service (462)	10		8,592	9
Public Fire Protection Service (463)	1		260,054	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,839	230,263	971,736	

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)	260,054	3
NONE		4
Total Public Fire Protection Service (463)	260,054	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	4,929	6
Other (specify):		
Total Forfeited Discounts (470)	4,929	
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):		
FROZEN METER CHARGE	298	9
SERVICE CHARGE FEE	255	10
Return on net investment in meters charged to sewer department	4,553	11
Other (specify):		
Total Other Water Revenues (474)	5,106	

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)		0	3
Maintenance of Water Source Plant (605)	19,292	9,155	* 4
Total Source of Supply Expenses	19,292	9,155	
PUMPING EXPENSES			
Operation Labor (620)	13,246	13,180	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	95,912	79,036	* 7
Operation Supplies and Expenses (623)	16,956	13,336	8
Maintenance of Pumping Plant (625)	21,934	14,623	* 9
Total Pumping Expenses	148,048	120,175	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,700	3,929	10
Chemicals (631)	20,411	20,494	11
Operation Supplies and Expenses (632)	416	2,687	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	24,527	27,110	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	28,717	29,823	14
Operation Supplies and Expenses (641)	6,289	2,217	15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	615	16
Maintenance of Mains (651)	11,039	17,021	* 17
Maintenance of Services (652)	16,836	13,483	18
Maintenance of Meters (653)	6,049	7,618	19
Maintenance of Hydrants (654)	7,720	12,090	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	76,650	82,867	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	5,367	5,256	22
Accounting and Collecting Labor (902)	18,803	18,204	23
Supplies and Expenses (903)	1,487	2,003	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	25,657	25,463	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	60,602	56,435	28
Office Supplies and Expenses (921)	17,716	19,958	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	2,775	2,650	31
Property Insurance (924)	14,149	12,300	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	56,088	53,792	34
Regulatory Commission Expenses (928)		3,882	35
Miscellaneous General Expenses (930)	5,723	6,629	36
Transportation Expenses (933)		0	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	157,053	155,646	
Total Operation and Maintenance Expenses	451,227	420,416	

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.

A/C 605-Deferred charge from a/c# 183 was \$10,760 more in 2010 (\$18,760) as compared to 2009 (\$8,288).

A/C 622-More electrical usage in 2010 due to pump inefficiency in Well #3 that led to major rehabilitation.

A/C 625-2010 included a couple of major expenses: \$4,634 door replacement, \$5,185 roof replacement.

A/C 651-Less main breaks in 2010 than 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		151,196	124,671	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,195	2,154	2
Net property tax equivalent		149,001	122,517	
Social Security		12,281	12,000	3
PSC Remainder Assessment		1,078	738	4
Other (specify): NONE		0	0	5
Total tax expense		162,360	135,255	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Grant				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.168253				2
County tax rate	mills		3.745188				3
Local tax rate	mills		5.726384				4
School tax rate	mills		10.940901				5
Voc. school tax rate	mills		2.105174				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		22.685900				9
Less: state credit	mills		1.651215				10
Net tax rate	mills		21.034685				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		5.726384				12
Combined School Tax Rate	mills		13.046075				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		18.772459				15
Total Tax Rate	mills		22.685900				16
Ratio of Local and School Tax to Total	dec.		0.827495				17
Total tax net of state credit	mills		21.034685				18
Net Local and School Tax Rate	mills		17.406088				19
Utility Plant, Jan. 1	\$	8,981,306	8,981,306				20
Materials & Supplies	\$	30,689	30,689				21
Subtotal	\$	9,011,995	9,011,995				22
Less: Plant Outside Limits	\$	385,980	385,980				23
Taxable Assets	\$	8,626,015	8,626,015				24
Assessment Ratio	dec.		1.007000				25
Assessed Value	\$	8,686,397	8,686,397				26
Net Local & School Rate	mills		17.406088				27
Tax Equiv. Computed for Current Year	\$	151,196	151,196				28
Tax Equivalent per 1994 PSC Report	\$	101,604					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	151,196					31
Footnotes							32

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)	20,287				20,287	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)	441,946				441,946	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	462,233	0	0	0	462,233	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	462,444				462,444	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	227,243	3,258			230,501	14
Diesel Pumping Equipment (326)	17,243				17,243	15
Other Pumping Equipment (328)	68,085				68,085	16
Total Pumping Plant	775,015	3,258	0	0	778,273	
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)	15,867	2,675	1,200		17,342	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	15,867	2,675	1,200	0	17,342	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	4,008				4,008	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,228,697				1,228,697	24
Transmission and Distribution Mains (343)	2,915,519				2,915,519	25
Services (345)	609,887	1,669	80		611,476	26
Meters (346)	256,353	28,371	16,320		268,404	27
Hydrants (348)	322,445				322,445	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)	23				23	29
Total Transmission and Distribution Plant	5,336,932	30,040	16,400	0	5,350,572	
GENERAL PLANT						
Land and Land Rights (389)	1,700				1,700	30
Structures and Improvements (390)	55,813				55,813	31
Office Furniture and Equipment (391)	4,750				4,750	32
Computer Equipment (391.1)	42,509				42,509	33
Transportation Equipment (392)	113,583	52,668			166,251	* 34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	75,625	3,438			79,063	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	68,605				68,605	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	362,585	56,106	0	0	418,691	
Total utility plant in service directly assignable	6,952,632	92,079	17,600	0	7,027,111	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,952,632	92,079	17,600	0	7,027,111	

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 \$50,000, please explain. If applicable, provide construction authorization.

A/C 392-\$25,000 Green Truck EVX 1000 and \$27,668 3/4 Ton 2500 HD Pickup.

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)	723,090				723,090	24
Transmission and Distribution Mains (343)	1,026,368				1,026,368	25
Services (345)	170,848	4,645			175,493	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)	108,368				108,368	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,028,674	4,645	0	0	2,033,319	
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	2,028,674	4,645	0	0	2,033,319	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,028,674	4,645	0	0	2,033,319	

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			21,027	21,027	1
February			18,169	18,169	2
March			21,187	21,187	3
April			22,898	22,898	4
May			24,084	24,084	5
June			23,266	23,266	6
July			25,227	25,227	7
August			24,185	24,185	8
September			20,882	20,882	9
October			21,497	21,497	10
November			19,439	19,439	11
December			18,814	18,814	12
Total annual pumpage	0	0	260,675	260,675	

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):	260,675	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	260,675	4
Less: Gallons (000's) sold (Revenue Water):	230,263	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	30,412	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	4,565	8
Gallons (000's) used for fire protection:	530	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	5,095	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	289	14
Gallons (000's) lost due to service leaks or breaks:	76	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:	24,952	18
Subtotal Water Losses:	25,317	19
Percentage of water entering distribution system sold:	88%	20
Percentage of Real and Apparent Losses:	10%	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.)	1,542	29
Date of maximum: 02/20/2010		30
Cause of maximum: Main Break		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	374	33
Date of minimum: 11/02/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	820,900	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:	8	40
Number of service breaks repaired this year:	6	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	3,900	43
Outside municipality?	370	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)	
140 E. CHERRY ST	Well #2	1,701	13	1,123,200	Yes	1
930 ROBIN ST	Well #3	1,800	12	1,584,000	Yes	2
9670 OLD COUNTY K	Well #1	1,774	12	864,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1	WELL #1 BOOSTER PUMP	WELL #2	1
Location	9760 OLD COUNTY K	9760 OLD COUNTY K	140 E. CHERRY ST	2
Purpose	P	B	P	3
Destination	R	D	D	4
Pump Manufacturer	PEERLESS	UNKNOWN	PEERLESS	5
Year Installed	1994	1959	1969	6
Type	SUBMERSIBLE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	800	860	8
Pump Motor or Standby Engine Mfr	FRANKLIN	U.S. MOTOR	U.S. MOTOR	9
Year Installed	1994	1959	1969	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	50	150	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #3	WELL #3 STANDBY		15
Location	930 ROBIN ST.	930 ROBIN ST.		16
Purpose	P	S		17
Destination	R	D		18
Pump Manufacturer	U.S. MOTOR	LAYNE		19
Year Installed	1998	1996		20
Type	OTHER	OTHER		21
Actual Capacity (gpm)	1,100	1,100		22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	CATERPILLAR		23
Year Installed	1998	1996		24
Type	ELECTRIC	NATURAL GAS		25
Horsepower	250	250		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	RESERVOIR	WATER TOWER	WATERTOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3 4
Year constructed	1947	2009	1976	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	165	165	165	9 10
Total capacity in gallons (actual)	350,000	500,000	500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			16 17 18
Filters, type (gravity, pressure, other, none)	NONE			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	Y			24 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.

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	2.000	1,466				1,466	1
P	D	2.000	265				265	2
M	D	4.000	28,741				28,741	3
P	D	4.000	600				600	4
A	D	6.000	610				610	5
M	D	6.000	37,628				37,628	6
P	D	6.000	1,818				1,818	7
M	D	8.000	50,563				50,563	8
P	D	8.000	13,326				13,326	9
M	D	10.000	1,588				1,588	10
P	D	10.000	3,240				3,240	11
M	D	12.000	17,843				17,843	12
P	D	12.000	16,060				16,060	13
Total Within Municipality			173,748	0	0	0	173,748	
P	D	6.000	5,320				5,320	14
M	D	8.000	8,000				8,000	15
P	D	8.000	13				13	16
M	D	12.000	560				560	17
P	D	12.000	7,903				7,903	18
Total Outside of Municipality			21,796	0	0	0	21,796	
Total Utility			195,544	0	0	0	195,544	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,467		1		1,466		1
M	1.000	321	3	0		324	30 *	2
M	1.250	30				30		3
M	1.500	17				17		4
M	2.000	25				25		5
M	4.000	18				18		6
M	6.000	6				6	6	7
P	8.000	6				6		8
Total Utility		1,890	3	1	0	1,892	36	

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.

3. Services Added

a. 1-1" Operating Cash

b. None

c. \$3,750 of \$4,646 (2-1") was cost incurred by owners for boring and materials cost.

d. \$896 of 4,646 (2-1") was cost incurred by utility for hook-up.

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	1,917	216	203		1930	199	1
0.750	0				0	0	2
1.000	28		1		27	1	3
1.250	0				0	0	4
1.500	25	2			27	0	5
2.000	23	1	1		23	2	6
3.000	14				14	1	7
4.000	8	1	2		7	2	8
6.000	0				0	0	9
8.000	2				2	0	10
Total:	2,017	220	207	0	2030	205	

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	1,552	150	7	0	7	214	1930	1
0.750	0	0	0	0	0	0	0	2
1.000	0	17	1	1	3	5	27	3
1.250	0	0	0	0	0	0	0	4
1.500	0	22	0	1	3	1	27	5
2.000	0	13	3	0	4	3	23	6
3.000	0	5	1	0	1	7	14	7
4.000	0	3	3	1	0	0	7	8
6.000	0	0	0	0	0	0	0	9
8.000	0	0	0	0	2	0	2	10
Total:	1,552	210	15	3	20	230	2030	

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	17				17	1
Within Municipality	271				271	2
Total Fire Hydrants	288	0	0	0	288	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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:	288
Number of distribution system valves end of year:	794
Number of distribution valves operated during year:	400

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	8	Well #3	Ultrasonic	4/26/2010	1
Station Meter	8	Well # 2	Ultrasonic	4/26/2010	2
Station Meter	8	Well # 1	Ultrasonic	4/26/2010	3
Wholesale Meter		NONE			4

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
Grant	County	
	Cities	
	LANCASTER	1,828
	Total Cities:	1,828
Total Grant	County:	1,828
Total Company:		1,828