



3014 (01-03-11)

ANNUAL REPORT

OF

Name: MEDFORD WATERWORKS

Principal Office: 639 S. SECOND STREET
MEDFORD, WI 54451

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 VIRGINIA BROST of
(Person responsible for accounts)

MEDFORD WATERWORKS, 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
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MEDFORD WATERWORKS

Utility Address: 639 S. SECOND STREET
MEDFORD, WI 54451

When was utility organized? 6/7/1910

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS VIRGINIA BROST

Title: CITY CLERK

Office Address:

639 S. SECOND STREET
MEDFORD, WI 54451

Telephone: (715) 748 - 4321

Fax Number: (715) 748 - 2339

Email Address: vbrost@medfordwi.us

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

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

Name: MR GREG KNIGHT

Title: CHAIR, UTILITY COMMISSION, CITY OF MEDFORD

Office Address:

639 SOUTH 2ND STREET
MEDFORD, WI 54451

Telephone: (715) 748 - 4321

Fax Number: (715) 748 - 2339

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: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 617 - 2511

Email Address: dave.maccoux@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/1/2010

Period covered by most recent audit: DECEMBER 31, 2009

Names and titles of utility management including manager or superintendent:

Name: MR JOHN FALES

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

639 SOUTH 2ND STREET
MEDFORD, WI 54451

Telephone: (715) 748 - 4321

Fax Number: (715) 748 - 2339

Email Address:

Name of utility commission/committee: PUBLIC UTILITIES

Names of members of utility commission/committee:

MS PAT DECHATLETS, MEMBER

MR CLEMENT JOHNSON, MEMBER

MR GREG KNIGHT, CHAIR

MR MIKE RIGGLE, MEMBER

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)? YES

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

Firm Name: HYDRODESIGNS
200 SOUTH EXECUTIVE DRIVE, SUITE 101
BROOKFIELD, WI 53005

Contact Person: MR JERRY RUGG

Title: VICE PRESIDENT

Telephone: (800) 690 - 6651

Fax Number: (262) 789 - 6699

Email Address: jrugg@hydrodesignsinc.com

Contract/Agreement beginning-ending dates: 1/1/2007 12/31/2010

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

Cross connection control mandated by the DNR.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	760,925	744,870	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	329,450	286,405	2
Depreciation Expense (403)	93,441	92,372	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	126,135	117,167	5
Total Operating Expenses	549,026	495,944	
Net Operating Income	211,899	248,926	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	211,899	248,926	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	103	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,673	4,702	10
Miscellaneous Nonoperating Income (421)	0	27,331	11
Total Other Income	1,673	32,136	
Total Income	213,572	281,062	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,195)	(7,195)	12
Other Income Deductions (426)	19,873	19,728	13
Total Miscellaneous Income Deductions	12,678	12,533	
Income Before Interest Charges	200,894	268,529	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	18,491	20,349	14
Amortization of Debt Discount and Expense (428)	2,117	2,117	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	5,088	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	25,696	22,466	
Net Income	175,198	246,063	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,988,203	3,742,140	20
Balance Transferred from Income (433)	175,198	246,063	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)	4,163,401	3,988,203	

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	760,925	0	760,925	1
Total (Acct. 400):	760,925	0	760,925	
Operation and Maintenance Expense (401-402):				
Derived	329,450	0	329,450	2
Total (Acct. 401-402):	329,450	0	329,450	
Depreciation Expense (403):				
Derived	93,441	0	93,441	3
Total (Acct. 403):	93,441	0	93,441	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	126,135	0	126,135	5
Total (Acct. 408):	126,135	0	126,135	
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:	211,899	0	211,899	
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	1,673		1,673	11
Total (Acct. 419):	1,673	0	1,673	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	1,673	0	1,673	

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	(7,195)	0	(7,195)	14
NONE			0	15
Total (Acct. 425):	(7,195)	0	(7,195)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	19,873	19,873	16
NONE			0	17
Total (Acct. 426):	0	19,873	19,873	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,195)	19,873	12,678	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	18,491	0	18,491	18
Total (Acct. 427):	18,491	0	18,491	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF ISSUANCE COSTS	2,117		2,117	19
Total (Acct. 428):	2,117	0	2,117	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	5,088	0	5,088	21
Total (Acct. 430):	5,088	0	5,088	
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:	25,696	0	25,696	
NET INCOME:	195,071	(19,873)	175,198	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,959,347	1,028,856	3,988,203	24
Total (Acct. 216):	2,959,347	1,028,856	3,988,203	
Balance Transferred from Income (433):				
Derived	195,071	(19,873)	175,198	25
Total (Acct. 433):	195,071	(19,873)	175,198	
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):	3,154,418	1,008,983	4,163,401	

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	760,925	0	0	0	760,925	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	760,925	0	0	0	760,925	

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	128,413	0	128,413	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	128,413	0	128,413	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	2.6	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)	7,602,377	7,479,635	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,223,951	1,126,761	2
Net Utility Plant	6,378,426	6,352,874	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	24,000	24,000	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	24,000	24,000	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	171,668	168,315	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	195,668	192,315	
CURRENT AND ACCRUED ASSETS			
Cash (131)	449,873	403,674	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	30,982	31,077	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	71,641	73,365	15
Other Accounts Receivable (143)	118	173	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	56,540	60,866	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	609,154	569,155	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	12,353	14,470	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	12,353	14,470	
Total Assets and Other Debits	7,195,601	7,128,814	

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)	2,255,555	2,190,803	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,163,401	3,988,203	35
Total Proprietary Capital	6,418,956	6,179,006	
LONG-TERM DEBT			
Bonds (221)	440,000	505,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	440,000	505,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	9,545	74,067	40
Payables to Municipality (233)	84,800	127,200	41
Customer Deposits (235)			42
Taxes Accrued (236)	118,819	114,382	43
Interest Accrued (237)	1,357	1,539	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	28,593	26,894	46
Total Current and Accrued Liabilities	243,114	344,082	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	93,531	100,726	49
Total Deferred Credits	93,531	100,726	
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	7,195,601	7,128,814	

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	7,479,635	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)	5,746,223	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,777,725	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	78,429				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	7,602,377	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,009,658	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	214,293	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	1,223,951	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	6,378,426	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)	926,277				926,277	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	93,441				93,441	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,049				6,049	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	99,490	0	0	0	99,490	16
Debits during year						17
Book cost of plant retired	16,109				16,109	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	16,109	0	0	0	16,109	25
Balance end of year (111.1)	1,009,658	0	0	0	1,009,658	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)	200,484				200,484	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	19,873				19,873	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	19,873	0	0	0	19,873	16
Debits during year						17
Book cost of plant retired	6,064				6,064	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	6,064	0	0	0	6,064	25
Balance end of year (111.2)	214,293	0	0	0	214,293	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
LAND	24,000			24,000	2
Total Nonutility Property (121)	24,000	0	0	24,000	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	24,000	0	0	24,000	

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)	56,540	60,866	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	56,540	60,866	

**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)				
UNAMORTIZED BOND DISCOUNT	2,117	428	12,353	1
Total			12,353	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,190,803	1
Changes during year (explain):		
WATER SYSTEM IMPROVEMENTS FINANCED BY TID DISTRICT	64,752	2
Balance end of year	<u><u>2,255,555</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)	
2005B MORTGAGE REVENUE REFUNDING	11/11/2005	12/01/2016	3.66%	440,000	1
Total Bonds (Account 221):				440,000	

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	114,382	1
Accruals:		
Charged water department expense	126,135	2
Charged electric department expense		3
Charged sewer department expense	2,382	4
Other (explain):		
NONE		5
Total Accruals and other credits	128,517	
Taxes paid during year:		
County, state and local taxes	114,382	6
Social Security taxes	8,742	7
PSC Remainder Assessment	956	8
Other (explain):		
NONE		9
Total payments and other debits	124,080	
Balance end of year	118,819	

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)					
1997 REVENUE REFUNDING	0			0	1
2005 MORTGAGE REVENUE REFUNDING	1,539	18,491	18,673	1,357	2
Subtotal	1,539	18,491	18,673	1,357	
Advances from Municipality (223)					
CITY LOAN TO WATER UTILITY FOR WATER TOWER	0	5,088	5,088	0	3
Subtotal	0	5,088	5,088	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Total	1,539	23,579	23,761	1,357	

INTEREST ACCRUED (ACCT. 237)

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

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

The City advanced the water utility \$212,000 in 2008, payable over 5 years, to repaint water tower. The advance is included in account 233 and accrues interest at a rate of 4%

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	85,034	3
EQUIPMENT REPLACEMENT	86,634	4
Total (Acct. 125):	171,668	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	71,641	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	71,641	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
INTEREST	118	15
Total (Acct. 143):	118	
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):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
WATER TOWER LOAN	84,800	23
Total (Acct. 233):	84,800	
Other Deferred Credits (253):		
Regulatory Liability	93,531	24
NONE		25
Total (Acct. 253):	93,531	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

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)	5,681,820	0	0	0	5,681,820	1
Materials and Supplies	58,703	0	0	0	58,703	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	967,967	0	0	0	967,967	4
Customer Advances for Construction					0	5
Regulatory Liability	97,128	0	0	0	97,128	6
NONE					0	7
Average Net Rate Base	4,675,428	0	0	0	4,675,428	
Net Operating Income	211,899	0	0	0	211,899	8
Net Operating Income as a percent of						
Average Net Rate Base	4.53%	N/A	N/A	N/A	4.53%	

**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	100,726	0	0	0	100,726	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,195	0	0	0	7,195	3
Other (specify):					0	4
Balance End of Year	93,531	0	0	0	93,531	

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)	738,425	719,964	1
Total Sales of Water	738,425	719,964	
Other Operating Revenues			
Forfeited Discounts (470)	3,796	3,847	2
Rents from Water Property (472)	3,200	4,800	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	15,504	16,259	5
Total Other Operating Revenues	22,500	24,906	
Total Operating Revenues	760,925	744,870	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	2,419	3,258	6
Pumping Expenses (620-625)	46,505	46,198	7
Water Treatment Expenses (630-635)	4,485	4,759	8
Transmission and Distribution Expenses (640-655)	109,237	86,152	9
Customer Accounts Expenses (901-906)	14,433	13,862	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	152,371	132,176	12
Total Operation and Maintenance Expenses	329,450	286,405	
Other Operating Expenses			
Depreciation Expense (403)	93,441	92,372	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	126,135	117,167	15
Total Other Operating Expenses	219,576	209,539	
Total Operating Expenses	549,026	495,944	
NET OPERATING INCOME	211,899	248,926	

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)	1,747	56,999	273,460	5
Commercial (461.2)	237	24,470	80,682	6
Industrial (461.3)	66	61,322	112,952	7
Public Authority (461.4)	41	11,736	32,491	8
Total Metered Sales to General Customers (461)	2,091	154,527	499,585	
Private Fire Protection Service (462)	29		20,303	9
Public Fire Protection Service (463)	2,055		218,537	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	4,175	154,527	738,425	

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)	1
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)	218,537	3
NONE		4
Total Public Fire Protection Service (463)	218,537	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	3,796	6
Other (specify):		
Total Forfeited Discounts (470)	3,796	
Rents from Water Property (472):		
TOWER RENT	3,200	7
Total Rents from Water Property (472)	3,200	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS	4,148	9
SALE OF INVENTORY ITEMS, HYDRANT TAP FEES, METER REPAIRS, AND OTHER SERVICE	1,920	10
SALE OF SCRAP	176	11
Return on net investment in meters charged to sewer department	9,260	12
Other (specify):		
Total Other Water Revenues (474)	15,504	

OTHER OPERATING REVENUES (WATER)

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

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

Done

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)	96	6	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	1,064	1,079	3
Maintenance of Water Source Plant (605)	1,259	2,173	4
Total Source of Supply Expenses	2,419	3,258	
PUMPING EXPENSES			
Operation Labor (620)	24,492	22,792	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	20,993	20,563	7
Operation Supplies and Expenses (623)	901	1,725	8
Maintenance of Pumping Plant (625)	119	1,118	9
Total Pumping Expenses	46,505	46,198	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	4,146	4,737	11
Operation Supplies and Expenses (632)	339	22	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	4,485	4,759	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	0	0	14
Operation Supplies and Expenses (641)	533	22	15
Maintenance of Distribution Reservoirs and Standpipes (650)	5,883	3,462	16
Maintenance of Mains (651)	34,252	25,197	17
Maintenance of Services (652)	47,394	45,700	18
Maintenance of Meters (653)	12,762	4,303	19
Maintenance of Hydrants (654)	8,413	7,468	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	109,237	86,152	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	797	742	22
Accounting and Collecting Labor (902)	13,593	12,757	23
Supplies and Expenses (903)	43	363	24
Uncollectible Accounts (904)	0	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	0	26
Total Customer Accounts Expenses	14,433	13,862	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	52,497	42,151	28
Office Supplies and Expenses (921)	1,922	1,293	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	25,680	19,978	31
Property Insurance (924)	1,700	2,646	32
Injuries and Damages (925)	69	64	33
Employee Pensions and Benefits (926)	61,358	58,641	34
Regulatory Commission Expenses (928)	1,138	1,629	35
Miscellaneous General Expenses (930)	2,762	2,651	36
Transportation Expenses (933)	2,559	1,986	37
Maintenance of General Plant (935)	2,686	1,137	38
Total Administrative and General Expenses	152,371	132,176	
Total Operation and Maintenance Expenses	329,450	286,405	

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.

Maintenance of Mains (651) - The utility had a number of main maintenance projects, including repairs of watermain breaks, which contributed to the increase in account 651. Labor allocated to this account increased \$5,000.

Maintenance of Meters (653) - The utility purchased parts for remote reads and had their large meters tested in 2010. Labor allocated increased about \$2,000.

Outside Services Employed (923) - Increased due to new service contract billed at \$1,000 per month.

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		118,819	109,784	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,382	2,093	2
Net property tax equivalent		116,437	107,691	
Social Security		8,742	8,872	3
PSC Remainder Assessment		956	604	4
Other (specify): NONE			0	5
Total tax expense		126,135	117,167	

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			Taylor				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175061				3
County tax rate	mills		7.742661				4
Local tax rate	mills		7.004376				5
School tax rate	mills		7.944869				6
Voc. school tax rate	mills		2.038577				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.905544				10
Less: state credit	mills		1.074808				11
Net tax rate	mills		23.830736				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.004376				14
Combined School Tax Rate	mills		9.983446				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.987822				17
Total Tax Rate	mills		24.905544				18
Ratio of Local and School Tax to Total	dec.		0.682090				19
Total tax net of state credit	mills		23.830736				20
Net Local and School Tax Rate	mills		16.254706				21
Utility Plant, Jan. 1	\$	7,479,635	7,479,635				22
Materials & Supplies	\$	60,866	60,866				23
Subtotal	\$	7,540,501	7,540,501				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,540,501	7,540,501				26
Assessment Ratio	dec.		0.969407				27
Assessed Value	\$	7,309,814	7,309,814				28
Net Local & School Rate	mills		16.254706				29
Tax Equiv. Computed for Current Year	\$	118,819	118,819				30
Tax Equivalent per 1994 PSC Report	\$	54,312					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	118,819					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	24,968				24,968	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)	263,091				263,091	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	288,059	0	0	0	288,059	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	249,849				249,849	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	168,218				168,218	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	11,524				11,524	16
Total Pumping Plant	429,591	0	0	0	429,591	
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)	13,573				13,573	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	13,573	0	0	0	13,573	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	953,004				953,004	24
Transmission and Distribution Mains (343)	2,527,805	114,427	6,083		2,636,149	25
Services (345)	615,267	14,878	5,123		625,022	26
Meters (346)	302,366	3,111	2,903		302,574	27
Hydrants (348)	374,564	12,499	2,000		385,063	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,773,006	144,915	16,109	0	4,901,812	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	4,703				4,703	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	41,289				41,289	33
Transportation Equipment (392)	56,926				56,926	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	10,270				10,270	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	113,188	0	0	0	113,188	
Total utility plant in service directly assignable	5,617,417	144,915	16,109	0	5,746,223	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,617,417	144,915	16,109	0	5,746,223	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	1,504,299			3,967	1,500,332	25
Services (345)	251,838			2,097	249,741	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)	27,652				27,652	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,783,789	0	6,064	0	1,777,725	
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	1,783,789	0	6,064	0	1,777,725	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,783,789	0	6,064	0	1,777,725	

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			14,290	14,290	1
February			13,300	13,300	2
March			14,820	14,820	3
April			14,840	14,840	4
May			16,560	16,560	5
June			15,270	15,270	6
July			16,140	16,140	7
August			16,770	16,770	8
September			14,280	14,280	9
October			14,830	14,830	10
November			13,930	13,930	11
December			14,730	14,730	12
Total annual pumpage	0	0	179,760	179,760	

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):	179,760	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	179,760	4
Less: Gallons (000's) sold (Revenue Water):	154,527	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	25,233	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	6,435	8
Gallons (000's) used for fire protection:	540	9
Gallons (000's) used to prevent freezing of distribution system:	4,590	10
Gallons (000's) used for other system uses:	759	11
Subtotal Authorized System Uses:	12,324	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	2,200	14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	10,709	18
Subtotal Water Losses:	12,909	19
Percentage of water entering distribution system sold:	86%	20
Percentage of Real and Apparent Losses:	7%	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.)	867	29
Date of maximum: 05/18/2010		30
Cause of maximum: Capital Project Construction-Flushing of Mains		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	288	33
Date of minimum: 11/26/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	261,097	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:	10	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	2,085	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)	
WELL-3415 SHATTUCK STREET	NO 10	66	24	100,000	Yes	1
WELL-802 SOUTH 8TH STREET	NO 8	67	36	300,000	Yes	2
WELL-804 SOUTH 8TH STREET	NO 5	57	21	380,000	Yes	3
WELL-863 SHATTUCK STREET	NO 9	78	24	350,000	Yes	4
WELL-W5469 PERKINS STREET	NO 11	65	24	238,000	Yes	5

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 # 11	WELL #10	WELL #5	1
Location	W5469 PERKINS	3415 N. SHATTUCK	804 S. 8TH STREET, MEDFORD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	AURORA	WORTHINGTON	5
Year Installed	2000	1993	1947	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	170	220	200	8
Pump Motor or Standby Engine Mfr	LAYNE	LAYNE BOWLER	US MOTOR	9
Year Installed	2000	1993	1996	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	25	25	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #8	WELL #9		15
Location	802 S. 8TH STREET, MEDFORD	863 SHATTUCK ST, MEDFORD		16
Purpose	P	P		17
Destination	D	D		18
Pump Manufacturer	LAYNE	JACCUZZI		19
Year Installed	1974	1977		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	225	270		22
Pump Motor or Standby Engine Mfr	LAYNE	LAYNE		23
Year Installed	1994	1977		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	25	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	WATER TOWER # 1	WATER TOWER # 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1977	2003	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	170	145	6
Total capacity in gallons (actual)	400,000	500,000	7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	14
Is water fluoridated (yes, no)?	N	N	15
Footnotes			16

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	0.750	0				0	1
M	D	4.000	827				827	2
P	D	4.000	65				65	3
A	D	6.000	6,321				6,321	4
M	D	6.000	57,435		534		56,901	5
P	D	6.000	12,859	52			12,911	6
M	D	8.000	12,840		289		12,551	7
P	D	8.000	33,563	1,826			35,389	8
M	D	10.000	11,705		22		11,683	9
P	D	10.000	19,635	1,640			21,275	10
M	D	12.000	12,219				12,219	11
P	D	12.000	31,640				31,640	12
Total Within Municipality			199,109	3,518	845	0	201,782	
Total Utility			199,109	3,518	845	0	201,782	

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.

The utility financed the main replacements and the City's Tax Increment District financed new mains.

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	983		17		966	80	1
M	1.000	714	21			735	69	2
M	1.250	11				11		3
M	1.500	43				43	2	4
M	2.000	54	1			55		5
M	4.000	5				5		6
P	4.000	3				3		7
P	6.000	5				5	1	8
M	8.000	5				5		9
P	8.000	1				1	1	10
Total Utility		1,824	22	17	0	1,829	153	

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.

The utility financed the service replacements.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,998		10	11	1999	185	1
1.000	107			1	108	11	2
1.250	5			1	6	0	3
1.500	33		2	1	32	5	4
2.000	51	3	2		52	7	5
3.000	5				5	5	6
4.000	6				6	2	7
Total:	2,205	3	14	14	2208	215	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

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

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter- Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	1,725	164	13	7	0	90	1999	1
1.000	9	67	13	17	0	2	108	2
1.250	1	4	0	0	0	1	6	3
1.500	0	14	8	1	0	9	32	4
2.000	0	20	19	8	0	5	52	5
3.000	0	1	1	2	0	1	5	6
4.000	0	0	3	2	0	1	6	7
Total:	1,735	270	57	37	0	109	2208	

METERS

Meters (Page W-23)

Explain all reported adjustments.

The Utility had previously recorded meters when installed instead of when purchased, resulting in an adjustment to meter counts.

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

The utility replaces meters 1" or smaller at least once every 20 years.

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	357	5	4		358	2
Total Fire Hydrants	357	5	4	0	358	
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:	358
Number of distribution system valves end of year:	802
Number of distribution valves operated during year:	420

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 #11 W5469 Perkins St	Magnetic	9/20/2010	1
Station Meter	<= 4-inch	Well #10 3415 N. Shattuck St	Magnetic	9/20/2010	2
Station Meter	6	Well #5 804 S 8th Street	Magnetic	9/20/2010	3
Station Meter	6	Well #8 802 S. 8th Street	Magnetic	9/20/2010	4
Station Meter	6	Well #9 3415 N. Shattuck St.	Magnetic	9/20/2010	5
Wholesale Meter		None			6

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
<hr/>		
Taylor	County	
	Cities	
	MEDFORD	2,086
	Total Cities:	2,086
	Towns	
	MEDFORD	5
	Total Towns:	5
Total Taylor	County:	2,091
<hr/>		
Total Company:		2,091