



3014 (01-03-11)

ANNUAL REPORT

OF

Name: ROTHSCHILD WATER UTILITY

Principal Office: 211 GRAND AVE
ROTHSCHILD, WI 54474-1199

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: ROTHSCHILD WATER UTILITY

Utility Address: 211 GRAND AVE

ROTHSCHILD, WI 54474-1199

When was utility organized? 1/1/1935

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS KATHY MASON

Title: UTILITY CLERK

Office Address:

211 GRAND AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: kmason@rothschildwi.com

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

Name: NEAL C TORNEY

Title: PRESIDENT

Office Address:

310 EDGAR AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: ntorney@rothschildwi.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:

Title:

Office Address:

Telephone:

Fax Number:

Email Address:

Individual or firm, if other than utility employee, auditing utility records:

Name: JON TRAUTMAN

Title: MANAGER

Office Address: SCHENCK SC

2831 POST RD

P.O. BOX 130

PLOVER, WI 54467

Telephone: (920) 455 - 4312

Fax Number: (920) 617 - 2520

Email Address: jJon.Trautman@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/23/2011

Period covered by most recent audit: 01/01/2010 TO 12/31/2010

Names and titles of utility management including manager or superintendent:

Name: MR TIMOTHY VERGARA

Title: ADMINISTRATOR OF PUBLIC WORKS

Office Address:

211 GRAND AVE
ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

Email Address: tvergara@rothschildwi.com

Name of utility commission/committee: ROTHSCHILD WATER COMMISSION

Names of members of utility commission/committee:

- MR DON BARTZ, COMMISSIONER
- MR JAMES KELESKE, COMMISSIONER
- MR CRAIG MCEWEN, COMMISSIONER
- MR DAN MORTENSEN, COMMISSIONER
- MR MERLIN OWEN, COMMISSIONER
- MRS ARLENE PAULSON, COMMISSIONER
- MR NEAL C TORNEY, CHAIRMAN

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: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,097,770	1,130,768	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	316,361	331,056	2
Depreciation Expense (403)	161,382	158,884	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	148,385	141,425	5
Total Operating Expenses	626,128	631,365	
Net Operating Income	471,642	499,403	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	471,642	499,403	
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)	9,402	14,998	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	9,402	14,998	
Total Income	481,044	514,401	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(8,874)	(8,874)	12
Other Income Deductions (426)	12,842	12,842	13
Total Miscellaneous Income Deductions	3,968	3,968	
Income Before Interest Charges	477,076	510,433	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	110,265	120,317	14
Amortization of Debt Discount and Expense (428)	14,414	14,414	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	2,565	3,026	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	127,244	137,757	
Net Income	349,832	372,676	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,932,417	3,563,584	20
Balance Transferred from Income (433)	349,832	372,676	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	1,724	3,843	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,280,525	3,932,417	

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	1,097,770	0	1,097,770	1
Total (Acct. 400):	1,097,770	0	1,097,770	
Operation and Maintenance Expense (401-402):				
Derived	316,361	0	316,361	2
Total (Acct. 401-402):	316,361	0	316,361	
Depreciation Expense (403):				
Derived	161,382	0	161,382	3
Total (Acct. 403):	161,382	0	161,382	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	148,385	0	148,385	5
Total (Acct. 408):	148,385	0	148,385	
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:	471,642	0	471,642	
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):				
RIVER VALLEY BANK	9,402		9,402	11
Total (Acct. 419):	9,402	0	9,402	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	9,402	0	9,402	

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	(8,874)	0	(8,874)	14
NONE			0	15
Total (Acct. 425):	(8,874)	0	(8,874)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	12,842	12,842	16
NONE			0	17
Total (Acct. 426):	0	12,842	12,842	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(8,874)	12,842	3,968	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	110,265	0	110,265	18
Total (Acct. 427):	110,265	0	110,265	
Amortization of Debt Discount and Expense (428):				
PER AMORTIZATION SCHEDULE	14,414		14,414	19
Total (Acct. 428):	14,414	0	14,414	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	2,565	0	2,565	21
Total (Acct. 430):	2,565	0	2,565	
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:	127,244	0	127,244	
NET INCOME:	362,674	(12,842)	349,832	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,043,508	888,909	3,932,417	24
Total (Acct. 216):	3,043,508	888,909	3,932,417	
Balance Transferred from Income (433):				
Derived	362,674	(12,842)	349,832	25
Total (Acct. 433):	362,674	(12,842)	349,832	
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	1,724		1,724	28
Total (Acct. 436)--Debit:	1,724	0	1,724	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,404,458	876,067	4,280,525	

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):					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	1,097,770	0	0	0	1,097,770	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	1,097,770	0	0	0	1,097,770	

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	95,523	0	95,523	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	7,763	0	7,763	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	103,286	0	103,286	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	1.9	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)	8,501,544	8,361,400	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,126,171	2,078,155	2
Net Utility Plant	6,375,373	6,283,245	
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)	449,294	447,570	5
Other Investments (124)	0	0	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	449,294	447,570	
CURRENT AND ACCRUED ASSETS			
Cash (131)	13,222	(508,887)	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	1,182,490	1,570,937	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	177,489	178,525	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	9,883	10,284	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	952	920	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,384,036	1,251,779	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	140,207	154,621	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	140,207	154,621	
Total Assets and Other Debits	8,348,910	8,137,215	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,154,263	1,154,263	33
Appropriated Earned Surplus (215)	449,294	447,570	34
Unappropriated Earned Surplus (216)	4,280,525	3,932,417	35
Total Proprietary Capital	5,884,082	5,534,250	
LONG-TERM DEBT			
Bonds (221)	2,195,000	2,380,000	36
Advances from Municipality (223)	57,610	70,776	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,252,610	2,450,776	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	71,181	1,105	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)	0		42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	15,006	16,542	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	10,676	10,313	46
Total Current and Accrued Liabilities	96,863	27,960	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	0		48
Other Deferred Credits (253)	115,355	124,229	49
Total Deferred Credits	115,355	124,229	
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	8,348,910	8,137,215	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	8,361,400	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)	7,362,655	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,138,889	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	8,501,544	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)	1,853,349	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	272,822	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	2,126,171	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	6,375,373	0	0	0	

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

Depreciation Accruals (Credits) during the year (111.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,818,175				1,818,175	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	161,382				161,382	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,362				9,362	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	170,744	0	0	0	170,744	16
Debits during year						17
Book cost of plant retired	135,570				135,570	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	135,570	0	0	0	135,570	25
Balance end of year (111.1)	1,853,349	0	0	0	1,853,349	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)	259,980				259,980	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	12,842				12,842	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	12,842	0	0	0	12,842	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)	272,822	0	0	0	272,822	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)	9,883	10,284	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	9,883	10,284	

**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)				
BOND 2-25-02	13,350	428	133,556	1
BOND 3-15-07	1,064	428	6,651	2
Total			140,207	
Unamortized premium on debt (251)				
NONE			0	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	1,154,263	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,154,263</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)	
MORTGAGE REV BOND	06/01/2000	12/01/2020	6.23%	0	1
REVENUE REFUNDING BOND	02/25/2002	12/01/2020	4.78%	1,745,000	2
G.O. PROMISSORY NOTE	03/15/2007	09/01/2017	5.24%	450,000	3
Total Bonds (Account 221):				2,195,000	

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)					
ADVANCE FROM GENERAL FUND	12/20/2004	12/20/2014	3.62%	57,610	1
Total for Account 223				57,610	
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	0	1
Accruals:		
Charged water department expense	142,439	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	142,439	
Taxes paid during year:		
County, state and local taxes	133,804	6
Social Security taxes	7,523	7
PSC Remainder Assessment	1,112	8
Other (explain):		
NONE		9
Total payments and other debits	142,439	
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)					
MORTGAGE REVENUE BOND 6-1-2000	601	2,909	3,510	0	1
MORTGAGE REVENUE BOND 2-25-02	7,168	83,294	83,353	7,109	2
G.O. PROMISSORY NOTE 3-15-2007	8,773	24,062	24,938	7,897	3
Subtotal	16,542	110,265	111,801	15,006	
Advances from Municipality (223)					
ADVANCE FOR CAPITAL PROJECTS 12-20-04	0	2,565	2,565	0	4
Subtotal	0	2,565	2,565	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	16,542	112,830	114,366	15,006	

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	449,294	1
Total (Acct. 123):	449,294	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
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	167,061	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
PRIVATE FIRE PROTECTION	10,428	11
Total (Acct. 142):	177,489	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
PJ KORTEN MAINTENANCE COTRACT	952	16
Total (Acct. 165):	952	

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)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	115,355	23
NONE		24
Total (Acct. 253):	115,355	

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)	7,292,583	0	0	0	7,292,583	1
Materials and Supplies	10,083	0	0	0	10,083	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,835,762	0	0	0	1,835,762	4
Customer Advances for Construction					0	5
Regulatory Liability	119,792	0	0	0	119,792	6
NONE					0	7
Average Net Rate Base	5,347,112	0	0	0	5,347,112	
Net Operating Income	471,642	0	0	0	471,642	8
Net Operating Income as a percent of						
Average Net Rate Base	8.82%	N/A	N/A	N/A	8.82%	

**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	124,229	0	0	0	124,229	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	8,874	0	0	0	8,874	3
Other (specify):					0	4
Balance End of Year	115,355	0	0	0	115,355	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

none

2. Leaseholder changes.

3. Extensions of service.

none

4. Estimated changes in revenues due to rate changes.

none

5. Obligations incurred or assumed, excluding commercial paper.

none

6. Formal proceedings with the Public Service Commission.

none

7. Any additional matters.

none

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,057,861	1,096,932	1
Total Sales of Water	1,057,861	1,096,932	
Other Operating Revenues			
Forfeited Discounts (470)	2,044	2,493	2
Rents from Water Property (472)	25,152	24,185	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,713	7,158	5
Total Other Operating Revenues	39,909	33,836	
Total Operating Revenues	1,097,770	1,130,768	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	75,772	71,863	7
Water Treatment Expenses (630-635)	91,686	89,877	8
Transmission and Distribution Expenses (640-655)	35,504	49,397	9
Customer Accounts Expenses (901-906)	13,448	15,960	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	99,951	103,959	12
Total Operation and Maintenance Expenses	316,361	331,056	
Other Operating Expenses			
Depreciation Expense (403)	161,382	158,884	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	148,385	141,425	15
Total Other Operating Expenses	309,767	300,309	
Total Operating Expenses	626,128	631,365	
NET OPERATING INCOME	471,642	499,403	

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)	1,177	38,063	305,293	5
Commercial (461.2)	179	42,285	186,962	6
Industrial (461.3)	34	85,064	218,034	7
Public Authority (461.4)	12	3,228	15,608	8
Total Metered Sales to General Customers (461)	1,402	168,640	725,897	
Private Fire Protection Service (462)	29		41,288	9
Public Fire Protection Service (463)	1		270,731	10
Other Water Sales (465)				11
Sales for Resale (466)	1	7,578	19,945	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,433	176,218	1,057,861	

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)	
WESTON WATERUTILITY	SERVICE AT FOREMOST DAIRY	7,578	19,945	* 1
Total		7,578	19,945	

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

We sell to Weston Water utility for Foremost dairy as needed when the well needs repairs.

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)	270,731	3
NONE		4
Total Public Fire Protection Service (463)	270,731	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	2,044	6
Other (specify):		
Total Forfeited Discounts (470)	2,044	
Rents from Water Property (472):		
WATER TOWER CELL PHONE LEASES	25,152	7
Total Rents from Water Property (472)	25,152	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RADIO TOWER PERMIT FEES	5,550	9
Return on net investment in meters charged to sewer department	7,163	10
Other (specify):		
Total Other Water Revenues (474)	12,713	

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.

AT&T permit costs for radios reinstallation engineering & inspection on the tower. \$5550.00
Charges will reimburse for Short Elliot fees only.

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)		0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	21,065	19,051	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	43,664	44,839	7
Operation Supplies and Expenses (623)	1,033	990	8
Maintenance of Pumping Plant (625)	10,010	6,983	9
Total Pumping Expenses	75,772	71,863	
WATER TREATMENT EXPENSES			
Operation Labor (630)	41,611	35,879	10
Chemicals (631)	30,183	29,601	11
Operation Supplies and Expenses (632)	15,480	16,253	12
Maintenance of Water Treatment Plant (635)	4,412	8,144	13
Total Water Treatment Expenses	91,686	89,877	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	14	1,527	14
Operation Supplies and Expenses (641)	305	390	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,521	1,652	16
Maintenance of Mains (651)	6,594	22,933	17
Maintenance of Services (652)	20,181	14,562	18
Maintenance of Meters (653)	3,063	3,157	19
Maintenance of Hydrants (654)	2,826	5,176	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	35,504	49,397	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,072	3,566	22
Accounting and Collecting Labor (902)	6,768	7,756	23
Supplies and Expenses (903)	4,608	4,638	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	13,448	15,960	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	2,221	2,666	28
Office Supplies and Expenses (921)	0	1,773	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	4,853	3,480	31
Property Insurance (924)	5,698	9,703	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	59,358	57,561	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	22,532	23,735	36
Transportation Expenses (933)	5,289	5,041	37
Maintenance of General Plant (935)	0	0	38
Total Administrative and General Expenses	99,951	103,959	
Total Operation and Maintenance Expenses	316,361	331,056	

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.

MAINT PUMP PLANT (625) Increase is due to a broken chemical feed pump with more than \$2500 in repair costs.

MAINT OF MAINS (651) Large decrease is due to no major main breaks this year, in the prior year we had a break in a major intersection requiring expensive street restoration costs.

MAINT OF SERVICES (652) Increased costs is due to 1st full year of Hydro Design doing cross connection inspections in Industrial & Commercial business.

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		142,438	135,093	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,688	2,244	2
Net property tax equivalent		139,750	132,849	
Social Security		7,523	7,618	3
PSC Remainder Assessment		1,112	958	4
Other (specify):			0	5
Total tax expense		148,385	141,425	

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			Marathon				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.167428				3
County tax rate	mills		5.095784				4
Local tax rate	mills		5.988430				5
School tax rate	mills		9.937880				6
Voc. school tax rate	mills		1.949685				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.139207				10
Less: state credit	mills		1.410896				11
Net tax rate	mills		21.728311				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.988430				14
Combined School Tax Rate	mills		11.887565				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.875995				17
Total Tax Rate	mills		23.139207				18
Ratio of Local and School Tax to Total	dec.		0.772541				19
Total tax net of state credit	mills		21.728311				20
Net Local and School Tax Rate	mills		16.786019				21
Utility Plant, Jan. 1	\$	8,361,400	8,361,400				22
Materials & Supplies	\$	10,284	10,284				23
Subtotal	\$	8,371,684	8,371,684				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,371,684	8,371,684				26
Assessment Ratio	dec.		1.013600				27
Assessed Value	\$	8,485,539	8,485,539				28
Net Local & School Rate	mills		16.786019				29
Tax Equiv. Computed for Current Year	\$	142,438	142,438				30
Tax Equivalent per 1994 PSC Report	\$	56,160					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	142,438					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)	14,311				14,311	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)	277,045				277,045	8
Supply Mains (316)	83,352				83,352	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	374,708	0	0	0	374,708	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	154,172				154,172	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	80,922	1,386	1,100		81,208	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	26,520				26,520	16
Total Pumping Plant	261,614	1,386	1,100	0	261,900	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	1,907,198				1,907,198	18
Sand or Other Media Filtration Equipment (332)	859,790	86,105	102,000		843,895	* 19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,766,988	86,105	102,000	0	2,751,093	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	120				120	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,046,952	2,260			1,049,212	24
Transmission and Distribution Mains (343)	1,793,724	91,346	15,220		1,869,850	* 25
Services (345)	363,885	59,235	6,400		416,720	* 26
Meters (346)	240,785	12,656	8,350		245,091	27
Hydrants (348)	216,860	22,726	2,500		237,086	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)	200				200	29
Total Transmission and Distribution Plant	3,662,526	188,223	32,470	0	3,818,279	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	7,119				7,119	32
Computer Equipment (391.1)	22,833				22,833	33
Transportation Equipment (392)	27,296				27,296	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)	88,527				88,527	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	10,900				10,900	41
Total General Plant	156,675	0	0	0	156,675	
Total utility plant in service directly assignable	7,222,511	275,714	135,570	0	7,362,655	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,222,511	275,714	135,570	0	7,362,655	

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 Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Acct # 332 other media filtration equipment We removed the old air stripper and replaced it with a smaller air stripper changing the stripping method also. No financing was required work was paid for with Operating revnues in savings. The construction authorization number is w-2010-0497 replacement of air stripper.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

#332 other media filtration equipment removed and replaced the 1985 air stripper.

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

see note #5 above.

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)	11,600				11,600	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	90,000				90,000	24
Transmission and Distribution Mains (343)	888,584				888,584	25
Services (345)	106,152				106,152	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)	42,553				42,553	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,138,889	0	0	0	1,138,889	
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	1,138,889	0	0	0	1,138,889	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,138,889	0	0	0	1,138,889	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			13,930	13,930	1
February			11,795	11,795	2
March			13,840	13,840	3
April			13,630	13,630	4
May			16,625	16,625	5
June			16,760	16,760	6
July			26,425	26,425	7
August			24,585	24,585	8
September			21,515	21,515	9
October			15,030	15,030	10
November			12,160	12,160	11
December			14,365	14,365	12
Total annual pumpage	0	0	200,660	200,660	

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):	200,660	2
Less: Gallons (000's) used in the treatment process:	6,250	3
Subtotal: Gallons (000's) entering distribution system:	194,410	4
Less: Gallons (000's) sold (Revenue Water):	176,218	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	18,192	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	1,000	8
Gallons (000's) used for fire protection:	150	9
Gallons (000's) used to prevent freezing of distribution system:	30	10
Gallons (000's) used for other system uses:	100	11
Subtotal Authorized System Uses:	1,280	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	850	14
Gallons (000's) lost due to service leaks or breaks:	100	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	150	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	15,812	18
Subtotal Water Losses:	16,912	19
Percentage of water entering distribution system sold:	91%	20
Percentage of Real and Apparent Losses:	9%	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.)	1,515	29
Date of maximum: 07/28/2010		30
Cause of maximum: This was a vert hot and dry period and we had a lot of sprinkling going on.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	275	33
Date of minimum: 11/26/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	513,295	35
If water is purchased:		36
Vendor Name: NONE		37
Point of Delivery:		38
What percentage of purchased water is surface water? 0%		39
Number of main breaks repaired this year:	2	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	3,200	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 KORT ST & W GRAND AVE	#3	89	24	1,144,000	Yes	1
WELL PARK ST	#4	75	20	1,548,000	Yes	2
WELL W GRAND AVE	#5	65	14	720,000	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	HIGH LIFT #1	HIGH LIFT #2	HIGH LIFT #3	1
Location	1126 W GRAND #5 DIST	1126 W GRAND #5 DIST	AIR STRIPPER	2
Purpose	B	B	B	3
Destination	R	R	R	4
Pump Manufacturer	INGERSOL-RAND	INGERSOL-RAND	INGERSOL-RAND	5
Year Installed	1986	1986	1986	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,200	1,200	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	9 10
Year Installed	2007	2007	1986	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #3	WELL #4	WELL #5	15
Location	KORT ST & W GRAND AVE	PARK ST	WELL #5	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	PEERLESS	PEERLESS	GOULDS	19
Year Installed	1947	1964	1986	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	700	1,050	450	22
Pump Motor or Standby Engine Mfr	EMERSON US MOTORS	NEWMAN	NEWMAN	23 24
Year Installed	1999	1986	1986	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	50	20	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CEDAR CREEK TOWER	ROTHSCHILD TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1996	2005		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	142	194		6
Total capacity in gallons (actual)	300,000	300,000		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)	CENTRAL FACILITIES	CENTRAL FACILITIES		11
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0999	2.0999		13
Is a corrosion control chemical used (yes, no)?	Y	Y		14
Is water fluoridated (yes, no)?	Y	Y		15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

Reservoirs, Standpipes & Water Treatment (Page W-20)

General footnotes

Acct # 332 other media filtration equipment We removed the old air stripper and replaced it with a smaller air stripper changing the stripping method also. No financing was required work was paid for with Operating revenues in savings. The construction authorization number is w-2010-0497 replacement of air stripper.

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	T	4.000	3,235				3,235	1
M	T	6.000	74,641	105	1,596		73,150	* 2
M	S	8.000	558				558	3
M	T	8.000	26,455	945			27,400	* 4
M	S	10.000	130				130	5
M	T	10.000	9,436	550			9,986	* 6
P	T	10.000	555				555	7
M	S	12.000	50				50	8
M	T	12.000	27,857				27,857	9
P	T	12.000	4,488				4,488	10
M	S	14.000	722				722	11
M	T	14.000	140				140	12
M	S	16.000	520				520	13
Total Within Municipality			148,787	1,600	1,596	0	148,791	
Total Utility			148,787	1,600	1,596	0	148,791	

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.

We repalced 6" and 8" mains with 6" 8" & 10" mains all ductile iron. All replacements were down with cash on hand no loans were made. No special assestements either.

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	127				127		1
M	1.000	1,086	26	37		1,075	20	* 2
M	1.500	10		1		9		3
M	2.000	4	14			18	6	4
M	3.000	4				4		5
M	4.000	12				12		6
M	6.000	5				5	1	7
M	8.000	33				33	19	8
M	10.000	1				1		9
Total Utility		1,282	40	38	0	1,284	46	

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.

Service changes were replacements. Financing was by general revenues no additional debt was aquired in 2010.

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	1,243	61	60		1244	75	1
0.750	30	2	2		30	3	2
1.000	37	2	2		37	1	3
1.500	46	2	3		45	3	4
2.000	33	2	3		32	3	5
3.000	7				7	0	6
4.000	4				4	0	7
6.000	1	1	1		1	1	8
8.000	1	1		(2)	0	0	* 9
14.000	2			(2)	0	0	* 10
Total:	1,404	71	71	(4)	1400	86	

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	1,128	84	10	3	0	19	1244	1
0.750	2	25	0	2	0	1	30	2
1.000	0	28	5	2	0	2	37	3
1.500	0	21	5	6	0	13	45	4
2.000	0	20	4	2	0	6	32	5
3.000	0	2	5	0	0	0	7	6
4.000	0	3	1	0	0	0	4	7
6.000	0	0	1	0		0	1	8
8.000	0	0	0	0		0	0	* 9
14.000	0	0	0	0		0	0	* 10
Total:	1,130	183	31	15	0	41	1400	

METERS

Meters (Page W-23)

Explain all reported adjustments.

adjusted to remove station meters to new schedule on w-26.

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

METERS ARE TESTED WITH REPLACEMENT, WE WORKING TO DO MORE REPLACEMENT INSTALLATIONS AND MAY BE HIRING AN ADDITIONAL WATER OPERATOR THIS YEAR.

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	208	7	4		211	2
Total Fire Hydrants	208	7	4	0	211	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	143	*
Number of distribution system valves end of year:	525	
Number of distribution valves operated during year:	25	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

Not all hydrants were flushed as scheduled due to providing water to Weston for Foremost Dairy. Because of their high consumption the flushing would have caused problems between the two pressure zones. They did flush the 2 dead ends at a later date.

Less than 50% of the Valves were not operated was due to lack of time and personnel to complete 50% of the valve operation program.

LIST OF ALL STATION AND WHOLESALE METERS

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

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	Well #4 Hauser pito	Other	4/5/2010	1
Station Meter	6	Waste water pump plant krohne	Magnetic	4/5/2010	2
Station Meter	6	Well #5 Sparling	Turbine	4/5/2010	3
Station Meter	8	backwash plant warter specialt	Turbine	4/6/2010	4
Station Meter	8	Well # 3 krohne	Magnetic	4/6/2010	5
Station Meter	14	distribution plant water speci	Turbine	4/6/2010	6
Station Meter	14	distribution plant water speci	Turbine	4/6/2010	7

LIST OF ALL STATION AND WHOLESALE METERS

List of All Station and Wholesale Meters (Page W-26)

If Meter Type is "other," please explain.

the meter for well #4 is a pito meter.

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)
Marathon County	
Villages	
ROTHSCHILD	1,331
Total Villages:	1,331
Total Marathon County:	1,331
Total Company:	1,331