



3014 (01-03-11)

ANNUAL REPORT

OF

Name: DEERFIELD WATER UTILITY

Principal Office: 4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

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: DEERFIELD WATER UTILITY

Utility Address: 4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

When was utility organized? 1/1/1939

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: ELIZABETH J MCCREDIE

Title: CLERK TREASURER

Office Address:

4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

Telephone: (608) 764 - 5404

Fax Number: (608) 764 - 5807

Email Address: mccredie@deerfieldwi.com

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

Name: MARY CHADWICK-KIEFER

Title: VILLAGE PRESIDENT

Office Address:

4 N. MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

Telephone: (608) 764 - 5404

Fax Number: (608) 764 - 5807

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: THOMAS WIELAND

Title: PARTNER

Office Address: REILLY, PENNER & BENTON, LLP

1233 N MAYFAIR RD., SUITE 302
MILWAUKEE, WI 53226-9955

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

Email Address: jkeller@rpblp.com

Date of most recent audit report: 12/31/2010

Period covered by most recent audit: 2010

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: JOHN DOYLE

Title: PUBLIC WORKS DIRECTOR

Office Address:

4 N MAIN ST

P.O. BOX 66

DEERFIELD, WI 53531

Telephone: (608) 764 - 5497

Fax Number: (608) 764 - 5807

Email Address:

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

MR GREG FRUTIGER, TRUSTEE

MR DALTON SCHREIBER, TRUSTEE

MR HEATHER SMITH, TRUSTEE

MR PATRICK SMYTHE-EAGLE, TRUSTEE

MR SCOTT TEBON, TRUSTEE

MS DIANE WILKINSON, TRUSTEE

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:

Identification and Ownership - Contacts (Page iv)

General footnotes

NO OTHER PERSON WAS RESPONSIBLE FOR COMPLETING THIS REPORT

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	446,188	436,014	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	146,018	143,799	2
Depreciation Expense (403)	102,481	82,183	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	86,704	81,689	5
Total Operating Expenses	335,203	307,671	
Net Operating Income	110,985	128,343	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	110,985	128,343	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,905	5,377	10
Miscellaneous Nonoperating Income (421)	909,460	10,150	11
Total Other Income	911,365	15,527	
Total Income	1,022,350	143,870	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	2,600	(2,540)	12
Other Income Deductions (426)	19,108	16,060	13
Total Miscellaneous Income Deductions	21,708	13,520	
Income Before Interest Charges	1,000,642	130,350	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	8,550	7,280	14
Amortization of Debt Discount and Expense (428)	0	316	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	563	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	9,113	7,596	
Net Income	991,529	122,754	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,822,499	3,729,745	20
Balance Transferred from Income (433)	991,529	122,754	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)	30,000	30,000	25
Total Unappropriated Earned Surplus End of Year (216)	4,784,028	3,822,499	

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	446,188	0	446,188	1
Total (Acct. 400):	446,188	0	446,188	
Operation and Maintenance Expense (401-402):				
Derived	146,018	0	146,018	2
Total (Acct. 401-402):	146,018	0	146,018	
Depreciation Expense (403):				
Derived	102,481	0	102,481	3
Total (Acct. 403):	102,481	0	102,481	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	86,704	0	86,704	5
Total (Acct. 408):	86,704	0	86,704	
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:	110,985	0	110,985	
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):				
NONE	1,905	0	1,905	11
Total (Acct. 419):	1,905	0	1,905	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
CIAC REVENUE	358,360	0	358,360	13
REVENUE FROM STA-RITE SETTLEMENT	10,739	0	10,739	14

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
REVENUE FROM CWF	540,361	0	540,361	15
Total (Acct. 421):	909,460	0	909,460	
TOTAL OTHER INCOME:	911,365	0	911,365	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	0	0	0	16
NONE	2,600	0	2,600	17
Total (Acct. 425):	2,600	0	2,600	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	19,108	19,108	18
NONE			0	19
Total (Acct. 426):	0	19,108	19,108	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	2,600	19,108	21,708	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	8,550	0	8,550	20
Total (Acct. 427):	8,550	0	8,550	
Amortization of Debt Discount and Expense (428):				
NONE			0	21
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	563	0	563	23
Total (Acct. 430):	563	0	563	
Other Interest Expense (431):				
Derived	0	0	0	24
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	9,113	0	9,113	
NET INCOME:	1,010,637	(19,108)	991,529	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,033,469	789,030	3,822,499	26
Total (Acct. 216):	3,033,469	789,030	3,822,499	

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				
Balance Transferred from Income (433):				
Derived	1,010,637	(19,108)	991,529	27
Total (Acct. 433):	1,010,637	(19,108)	991,529	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
TRANSFER TO VILLAGE - EXCESS PFP	30,000		30,000	31
Total (Acct. 439)--Debit:	30,000	0	30,000	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,014,106	769,922	4,784,028	

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	446,188	0	0	0	446,188	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	446,188	0	0	0	446,188	

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	55,128	0	55,128	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	679	0	679	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	55,807	0	55,807	

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	1.2	1
Electric		2
Gas		3
Sewer	1.4	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	5,544,376	4,204,033	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,096,907	990,344	2
Net Utility Plant	4,447,469	3,213,689	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	195,870	185,131	6
Sinking Funds (125)	59,309	63,980	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	255,179	249,111	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,101,608	900,455	10
Special Deposits (134)	0	0	11
Working Funds (135)		0	12
Temporary Cash Investments (136)		0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	27,496	26,447	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	2,127	2,969	18
Plant Materials and Operating Supplies (154)	13,232	15,243	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)		0	24
Accrued Utility Revenues (173)		0	25
Miscellaneous Current and Accrued Assets (174)		0	26
Total Current and Accrued Assets	1,144,463	945,114	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	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	0	0	
Total Assets and Other Debits	5,847,111	4,407,914	

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)	298,511	298,511	33
Appropriated Earned Surplus (215)		0	34
Unappropriated Earned Surplus (216)	4,784,028	3,822,499	35
Total Proprietary Capital	5,082,539	4,121,010	
LONG-TERM DEBT			
Bonds (221)	103,950	153,450	36
Advances from Municipality (223)	17,727	0	37
Other Long-Term Debt (224)	383,445	0	38
Total Long-Term Debt	505,122	153,450	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	129,225	11,996	40
Payables to Municipality (233)	2,066	975	41
Customer Deposits (235)		0	42
Taxes Accrued (236)	81,974	77,273	43
Interest Accrued (237)	3,510	1,842	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	4,522	5,810	46
Total Current and Accrued Liabilities	221,297	97,896	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)		0	48
Other Deferred Credits (253)	38,153	35,550	49
Total Deferred Credits	38,153	35,550	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	50
Injuries and Damages Reserve (262)		0	51
Pensions and Benefits Reserve (263)		0	52
Miscellaneous Operating Reserves (265)		0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	5,847,111	4,407,906	

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	4,204,033	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)	4,235,381	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,299,364	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)	9,631				8
Total Utility Plant	5,544,376	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)	925,824	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	171,083	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	1,096,907	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	4,447,469	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)	838,369				838,369	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	102,481				102,481	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,002				7,002	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	109,483	0	0	0	109,483	16
Debits during year						17
Book cost of plant retired	7,385				7,385	18
Cost of removal	14,643				14,643	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	22,028	0	0	0	22,028	25
Balance end of year (111.1)	925,824	0	0	0	925,824	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	151,975				151,975	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	19,108				19,108	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	19,108	0	0	0	19,108	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)	171,083	0	0	0	171,083	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	0	0	1
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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)	13,232	15,243	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	13,232	15,243	

**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)				
2001 W & S REVENUE REFUNDING BONDS		-3766		1
Total			0	
Unamortized premium on debt (251)				
NONE		0		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	298,511	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>298,511</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)	
1998 G.O. BONDS	04/01/1998	03/01/2018	4.74%	0	1
2001 W & S REVENUE REFUNDING BONDS	06/15/2001	04/01/2012	4.39%	103,950	2
Total Bonds (Account 221):				103,950	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

- | |
|--|
| <ol style="list-style-type: none"> 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)					
2010 STATE TRUST FUND LOAN	02/01/2010	03/15/2014	3.50%	17,727	1
Total for Account 223				17,727	
Other Long-Term Debt (224)					
CLEAN WATER FUND LOAN	12/28/2009	05/01/2029	2.63%	383,445	2
Total for Account 224				383,445	
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	77,273	1
Accruals:		
Charged water department expense	54,998	2
Charged electric department expense		3
Charged sewer department expense	7,002	4
Other (explain):		
NONE		5
Total Accruals and other credits	62,000	
Taxes paid during year:		
County, state and local taxes	52,569	6
Social Security taxes	4,296	7
PSC Remainder Assessment	434	8
Other (explain):		
NONE		9
Total payments and other debits	57,299	
Balance end of year	81,974	

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)					
2001 W & S REV REFUNDING BONDS	1,842	5,625	6,206	1,261	1
Subtotal	1,842	5,625	6,206	1,261	
Advances from Municipality (223)					
2010 STATE TRUST FUND LOAN		563	0	563	2
Subtotal	0	563	0	563	
Other Long-Term Debt (224)					
2010 CLEAN WATER LOAN		2,925	1,239	1,686	3
Subtotal	0	2,925	1,239	1,686	
Notes Payable (231)					
NONE		0	0	0	4
Subtotal	0	0	0	0	
Total	1,842	9,113	7,445	3,510	

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):		
RECEIVABLE FROM STA-RITE	195,870	2
Total (Acct. 124):	195,870	
Sinking Funds (125):		
RESERVE FUND	59,309	3
Total (Acct. 125):	59,309	
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	27,496	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	27,496	
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	2,127	15
Total (Acct. 145):	2,127	
Prepayments (165):		
NONE		16
Total (Acct. 165):	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)	
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	2,066	22
Total (Acct. 233):	2,066	
Other Deferred Credits (253):		
Regulatory Liability	38,153	23
NONE		24
Total (Acct. 253):	38,153	

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)	3,696,750	0	0	0	3,696,750	1
Materials and Supplies	14,237	0	0	0	14,237	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	882,096	0	0	0	882,096	4
Customer Advances for Construction					0	5
Regulatory Liability	36,851	0	0	0	36,851	6
NONE					0	7
Average Net Rate Base	2,792,040	0	0	0	2,792,040	
Net Operating Income	110,985	0	0	0	110,985	8
Net Operating Income as a percent of						
Average Net Rate Base	3.98%	N/A	N/A	N/A	3.98%	

**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	35,550	0	0	0	35,550	1
Add credits during year:						
ANNUAL PAYMENT	2,603				2,603	2
Deduct charges:						
Miscellaneous Amortization (425)		0	0	0	0	3
Other (specify):						
NONE					0	4
Balance End of Year	38,153	0	0	0	38,153	

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)	433,362	423,726	1
Total Sales of Water	433,362	423,726	
Other Operating Revenues			
Forfeited Discounts (470)	3,232	3,555	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	9,594	8,733	5
Total Other Operating Revenues	12,826	12,288	
Total Operating Revenues	446,188	436,014	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	24,176	20,225	7
Water Treatment Expenses (630-635)	4,291	3,076	8
Transmission and Distribution Expenses (640-655)	34,477	51,408	9
Customer Accounts Expenses (901-906)	35,161	25,400	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	47,913	43,690	12
Total Operation and Maintenance Expenses	146,018	143,799	
Other Operating Expenses			
Depreciation Expense (403)	102,481	82,183	13
Amortization Expense (404-407)		0	14
Taxes (408)	86,704	81,689	15
Total Other Operating Expenses	189,185	163,872	
Total Operating Expenses	335,203	307,671	
NET OPERATING INCOME	110,985	128,343	

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)	2	10	148	1
Commercial (460.2)	1	4	72	2
Industrial (460.3)				3
Public Authority (460.4)	2	628	1,852	4
Total Unmetered Sales to General Customers (460)	5	642	2,072	
Metered Sales to General Customers (461)				
Residential (461.1)	896	38,137	204,520	5
Commercial (461.2)	71	4,779	22,760	6
Industrial (461.3)	14	5,145	13,967	7
Public Authority (461.4)	15	4,195	13,598	8
Total Metered Sales to General Customers (461)	996	52,256	254,845	
Private Fire Protection Service (462)	10		12,072	9
Public Fire Protection Service (463)	1		164,373	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,012	52,898	433,362	

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		<u><u>0</u></u>	<u><u>0</u></u>	

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)	164,373	3
NONE		4
Total Public Fire Protection Service (463)	164,373	
Forfeited Discounts (470):		
RECONNECTION CHARGES	1,795	5
Customer late payment charges	1,437	6
Other (specify):		
Total Forfeited Discounts (470)	3,232	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SECOND METER CHARGES	120	9
MISC CHARGES	562	10
Return on net investment in meters charged to sewer department	8,912	11
Other (specify):		
Total Other Water Revenues (474)	9,594	

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.

THIS ACCOUNT CONSISTS OF \$8912 FOR JOINT METER COSTS, \$120 INSTALLATION FEE FOR 2ND METERS,
\$102 FOR SALE OF SALVAGE AND \$460 FOR LABOR EXPENSES INCURRED BY THE UTILITY FOR INSTALLATION
OF A HYDRANT

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)	11,402	9,995	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	12,280	9,492	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	494	738	9
Total Pumping Expenses	24,176	20,225	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	4,291	3,076	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	4,291	3,076	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	12,197	9,081	14
Operation Supplies and Expenses (641)	8,376	10,488	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,509	1,183	16
Maintenance of Mains (651)	3,250	24,645	* 17
Maintenance of Services (652)	1,619	1,350	18
Maintenance of Meters (653)	2,477	1,859	19
Maintenance of Hydrants (654)	5,044	2,616	20
Maintenance of Other Plant (655)	5	186	21
Total Transmission and Distribution Expenses	34,477	51,408	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,459	1,546	22
Accounting and Collecting Labor (902)	29,691	22,668	* 23
Supplies and Expenses (903)	1,011	1,186	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	35,161	25,400	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)		0	28
Office Supplies and Expenses (921)	7,047	6,727	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	3,950	5,169	31
Property Insurance (924)		0	32
Injuries and Damages (925)	3,900	4,275	33
Employee Pensions and Benefits (926)	27,293	22,302	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	3,745	3,826	36
Transportation Expenses (933)	1,978	1,391	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	47,913	43,690	
Total Operation and Maintenance Expenses	146,018	143,799	

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.

THE INCREASE IS DUE ADDITIONAL HOURS WORKED IN THIS ACCOUNT AND AN INCREASE IN THE VILLAGE ADMINISTRATORS SALARY.

THERE WERE 5 WATER MAIN BREAKS IN 2009 AND ONLY 1 IN 2010

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		75,197	67,550	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		7,002	2,365	2
Net property tax equivalent		68,195	65,185	
Social Security		4,296	3,931	3
PSC Remainder Assessment		434	485	4
Other (specify): ADJ TAX EQUIVALENT		13,779	12,088	5
Total tax expense		86,704	81,689	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.169666				3
County tax rate	mills		2.714989				4
Local tax rate	mills		5.814088				5
School tax rate	mills		11.988140				6
Voc. school tax rate	mills		1.474271				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.161154				10
Less: state credit	mills		1.712734				11
Net tax rate	mills		20.448420				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.814088				14
Combined School Tax Rate	mills		13.462411				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.276499				17
Total Tax Rate	mills		22.161154				18
Ratio of Local and School Tax to Total	dec.		0.869833				19
Total tax net of state credit	mills		20.448420				20
Net Local and School Tax Rate	mills		17.786707				21
Utility Plant, Jan. 1	\$	4,204,033	4,204,033				22
Materials & Supplies	\$	15,243	15,243				23
Subtotal	\$	4,219,276	4,219,276				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	4,219,276	4,219,276				26
Assessment Ratio	dec.		1.002000				27
Assessed Value	\$	4,227,715	4,227,715				28
Net Local & School Rate	mills		17.786707				29
Tax Equiv. Computed for Current Year	\$	75,197	75,197				30
Tax Equivalent per 1994 PSC Report	\$	39,897					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	75,197					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)	43,970				43,970	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)	132,839	241,244	6,007		368,076	* 8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	176,809	241,244	6,007	0	412,046	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	62,370	580,525	0	0	642,895	* 12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	166,483	33,574			200,057	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	12,196	80,827	0	0	93,023	* 16
Total Pumping Plant	241,049	694,926	0	0	935,975	
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)	6,296	31,088	0	0	37,384	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	6,296	31,088	0	0	37,384	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	2,500				2,500	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	572,107				572,107	24
Transmission and Distribution Mains (343)	1,242,528				1,242,528	25
Services (345)	252,865				252,865	26
Meters (346)	249,557	10,142	1,378	0	258,321	27
Hydrants (348)	139,067				139,067	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	2,458,624	10,142	1,378	0	2,467,388	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	137,254				137,254	31
Office Furniture and Equipment (391)	11,673				11,673	32
Computer Equipment (391.1)	38,857				38,857	33
Transportation Equipment (392)	52,720	17,716	0	0	70,436	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	7,277				7,277	36
Laboratory Equipment (395)	644				644	37
Power Operated Equipment (396)	19,618				19,618	38
Communication Equipment (397)	183				183	39
SCADA Equipment (397.1)	0	89,531	0	0	89,531	* 40
Miscellaneous Equipment (398)	7,115				7,115	41
Total General Plant	275,341	107,247	0	0	382,588	
Total utility plant in service directly assignable	3,158,119	1,084,647	7,385	0	4,235,381	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,158,119	1,084,647	7,385	0	4,235,381	

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

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

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

321 - THIS ADDITION IS TO ACCOUNT FOR THE CONSTRUCTION OF THE WELL HOUSE FOR WELL #4

314 - THIS ADDITION IS TO ACCOUNT FOR THE CONSTRUCTION OF WELL #4

328 - THIS ADDITION IS TO ACCOUNT FOR THE ADDITIONAL PUMPING EQUIPMENT NEEDED FOR WELL #4

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	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	0	0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0	0	0	0	0	4
Structures and Improvements (311)	0	0	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	0	0	7
Wells and Springs (314)	0	0	0	0	0	8
Supply Mains (316)	0	0	0	0	0	9
Other Water Source Plant (317)	0	0	0	0	0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	11
Structures and Improvements (321)	0	0	0	0	0	12
Other Power Production Equipment (323)	0	0	0	0	0	13
Electric Pumping Equipment (325)	0	0	0	0	0	14
Diesel Pumping Equipment (326)	0	0	0	0	0	15
Other Pumping Equipment (328)	0	0	0	0	0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	17
Structures and Improvements (331)	0	0	0	0	0	18
Sand or Other Media Filtration Equipment (332)	0	0	0	0	0	19
Membrane Filtration Equipment (333)	0	0	0	0	0	20
Other Water Treatment Equipment (334)	0	0	0	0	0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	0	0	0	0	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	0	0	0	0	0	24
Transmission and Distribution Mains (343)	660,032	254,508	0	0	914,540	25
Services (345)	185,584	71,548	0	0	257,132	26
Meters (346)	0	0	0	0	0	27
Hydrants (348)	95,389	32,303	0	0	127,692	28

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						
Other Transmission and Distribution Plant (349)	0	0	0	0	0	29
Total Transmission and Distribution Plant	941,005	358,359	0	0	1,299,364	
GENERAL PLANT						
Land and Land Rights (389)	0	0	0	0	0	30
Structures and Improvements (390)	0	0	0	0	0	31
Office Furniture and Equipment (391)	0	0	0	0	0	32
Computer Equipment (391.1)	0	0	0	0	0	33
Transportation Equipment (392)	0	0	0	0	0	34
Stores Equipment (393)	0	0	0	0	0	35
Tools, Shop and Garage Equipment (394)	0	0	0	0	0	36
Laboratory Equipment (395)	0	0	0	0	0	37
Power Operated Equipment (396)	0	0	0	0	0	38
Communication Equipment (397)	0	0	0	0	0	39
SCADA Equipment (397.1)	0	0	0	0	0	40
Miscellaneous Equipment (398)	0	0	0	0	0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	941,005	358,359	0	0	1,299,364	
Common Utility Plant Allocated to Water Department (300)	0	0	0	0	0	42
Total utility plant in service	941,005	358,359	0	0	1,299,364	

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			4,813	4,813	1
February			4,361	4,361	2
March			4,806	4,806	3
April			4,657	4,657	4
May			5,441	5,441	5
June			5,211	5,211	6
July			5,280	5,280	7
August			5,266	5,266	8
September			4,732	4,732	9
October			5,088	5,088	10
November			4,617	4,617	11
December			5,575	5,575	12
Total annual pumpage	0	0	59,847	59,847	

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):	59,847	2
Less: Gallons (000's) used in the treatment process:	10	3
Subtotal: Gallons (000's) entering distribution system:	59,837	4
Less: Gallons (000's) sold (Revenue Water):	52,898	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	6,939	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	111	8
Gallons (000's) used for fire protection:	211	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	0	11
Subtotal Authorized System Uses:	322	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	250	14
Gallons (000's) lost due to service leaks or breaks:	150	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:	6,217	18
Subtotal Water Losses:	6,617	19
Percentage of water entering distribution system sold:	88%	20
Percentage of Real and Apparent Losses:	11%	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.)	303	29
Date of maximum: 05/24/2010		30
Cause of maximum: Water line break		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	14	33
Date of minimum: 10/23/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	97,728	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	1	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	2,250	43
Outside municipality?	12	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)	
401 WASHBURN ROAD	WELL 3	865	12	446,400	Yes	1
7 WEST DEERFIELD STREET	WELL 1	526	8	475,200	Yes	2
305 LIBERTY STREET	WELL 4	775	18	864,000	No	* 3

SOURCES OF WATER SUPPLY - GROUND WATERS

Sources of Water Supply - Ground Waters (Page W-17)

General footnotes

Well #4 was constructed in 2010 but will not be in service until 2011

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)	4	1
Identification	1	3			
Location	WEST DEERFIELD STREET	401 WASHBURN ROAD	305 LIBERTY STREET		2
Purpose	P	P		P	3
Destination	D	D		D	4
Pump Manufacturer	CTW	CTW	GOULD		5
Year Installed	1981	2008	2010		6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	350	600	600		8
Pump Motor or Standby Engine Mfr	GE	FORD	CUMMINS/ONAU		9
Year Installed	1965	1997	2010		11
Type	NATURAL GAS	NATURAL GAS	NATURAL GAS		12
Horsepower	30	83	60		13
Footnotes					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				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	1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	2000		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	52		6
Total capacity in gallons (actual)	660,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		13
Is a corrosion control chemical used (yes, no)?	N		14
Is water fluoridated (yes, no)?	Y		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	3,501	0	0	0	3,501	1
M	D	6.000	26,363	0	0	0	26,363	2
M	D	8.000	29,523	2,557	0	0	32,080	* 3
P	D	8.000	1,580	0	0	0	1,580	4
M	D	10.000	4,805	0	0	0	4,805	5
P	D	10.000	2,918	0	0	0	2,918	6
M	D	12.000	4,539	825	0	0	5,364	* 7
Total Within Municipality			73,229	3,382	0	0	76,611	
M	D	12.000	2,489	0	0	0	2,489	8
Total Outside of Municipality			2,489	0	0	0	2,489	
Total Utility			75,718	3,382	0	0	79,100	

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 8" ADDITION ACCOUNTS FOR WATERMAIN ACCEPTED BY THE VILLAGE IN THE SAVANNAH PARKWAY ADDITION ON OAK RIDGE TRAIL, STONE BRIDGE CIRCLE, GREENWAY CIRCLE AND ON SAVANNAH PARKWAY FOR LOTS 40-46. THESE ADDITIONS WERE FUNDED THROUGH TIF #3.

THE 12" ADDITION ACCOUNT FOR WATER MAIN ACCEPTED BY THE VILLAGE IN THE SAVANNAH PARKWAY ADDITION ON W. NELSON STREET FOR LOTS 34-39

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)	
L	0.750	47				47		1
M	0.750	300				300		2
M	1.000	378	58	0	0	436	3 *	3
L	1.000	3				3		4
M	1.500	12				12		5
M	2.000	11				11		6
L	8.000	1				1		7
M	8.000	1				1		8
M	10.000	1				1		9
L	10.000	1				1		10
Total Utility		755	58	0	0	813	3	

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 ADDITIONAL 58 SERVICE LATERALS (LOTS 1-46, 54-56 & 116-124) WERE INSTALLED AND ACCEPTED BY
THE VILLAGE OF DEERFIELD IN THE SAVANNAH PARKWAY ADDITION AND WERE FUNDED THROUGH TIF #3

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	962	48	25		985	0	1
1.000	19	0	0	0	19	0	2
1.500	15	0	0	0	15	0	3
2.000	13	0	0	0	13	0	4
3.000	1	0	0	0	1	0	5
4.000	2	0	0	0	2	0	6
Total:	1,012	48	25	0	1035	0	

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	902	54	5	8	0	16	985	1
1.000	0	12	3	2	0	2	19	2
1.500	0	5	3	1	0	6	15	3
2.000	0	1	3	1	0	8	13	4
3.000	0	0	0	1	0	0	1	5
4.000	0	0	0	2	0	0	2	6
Total:	902	72	14	15	0	32	1035	

METERS

Meters (Page W-23)

If Tested During Year column total is zero, please explain.

THE DEERFIELD WATER UTILITY IS REPLACING METERS WITH CENSUS METERS WHICH DO NOT NEED TO BE REPLACED FOR 20 YEARS

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

THE DEERFIELD WATER UTILITY IS REPLACING METERS WITH CENSUS METERS WHICH DO NOT NEED TO BE REPLACED FOR 20 YEARS

If 2-inch or greater meters are reported as residential, please explain.

NONE

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	1	8	0	0	9	1
Within Municipality	154	8	0	0	162	2
Total Fire Hydrants	155	16	0	0	171	
Flushing Hydrants						
	19	0	0	0	19	3
Total Flushing Hydrants	19	0	0	0	19	

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:	45	*
Number of distribution system valves end of year:	417	
Number of distribution valves operated during year:	400	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

Explain all reported Adjustments.

The Water Utility was only operating one (1) well due to the contamination of Well #1 and the Public Works Director did not want to put a stress on Well #3

LIST OF ALL STATION AND WHOLESALE METERS

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)
Dane	County	
	Villages	
	DEERFIELD	1,006
	Total Villages:	1,006
Total Dane	County:	1,006
Total Company:		1,006