



3013 (01-03-11)

**ANNUAL REPORT**

OF

Name: ASHWAUBENON WATER AND SEWER UTILITY

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Principal Office: 2155 HOLMGREN WAY  
GREEN BAY, WI 54304-4605

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For the Year Ended: DECEMBER 31, 2010

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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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### SIGNATURE PAGE

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I GREGORY B. WENHOLZ of  
(Person responsible for accounts)

ASHWAUBENON WATER AND SEWER UTILITY, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

\_\_\_\_\_  
(Signature of person responsible for accounts)      03/17/2011  
(Date)

FINANCE DIRECTOR  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** ASHWAUBENON WATER AND SEWER UTILITY

**Utility Address:** 2155 HOLMGREN WAY  
GREEN BAY, WI 54304-4605

**When was utility organized?** 1/1/1945

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** WWW.ASHWAUBENON.COM

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**Utility employee in charge of correspondence concerning this report:**

**Name:** GREGORY B. WENHOLZ

**Title:** FINANCE DIRECTOR

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304-4605

**Telephone:** (920) 492 - 2320 EXT

**Fax Number:** (920) 492 - 2341

**Email Address:** GWENHOLZ@ASHWAUBENON.COM

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

**Name:** GREGORY B. WENHOLZ

**Title:** FINANCE DIRECTOR

**Office Address:** VILLAGE OF ASHWAUBENON

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304-4605

**Telephone:** (920) 492 - 2320

**Fax Number:** (920) 492 - 2341

**Email Address:** gwenholz@ashwaubenon.com

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

**Name:** MICHAEL AUBINGER

**Title:** VILLAGE PRESIDENT

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304-4605

**Telephone:** (920) 492 - 2301

**Fax Number:** (920) 492 - 2328

**Email Address:** maubinger@ashwaubenon.com

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**Are records of utility audited by individuals or firms, other than utility employee?** YES

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

**Name:** DAVE MACCOUX

**Title:** PARTNER

**Office Address:** SCHENCK SC

2200 RIVERSIDE DRIVE  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 436 - 2000

**Fax Number:** (920) 436 - 7808 EXT

**Email Address:** Dave.Maccoux@schencksolutions.com

### IDENTIFICATION AND OWNERSHIP

**Date of most recent audit report:** 12/31/2009

**Period covered by most recent audit:** 2009

**Names and titles of utility management including manager or superintendent:**

**Name:** MR DOUG MARTIN

**Title:** DIRECTOR OF UTILITIES

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304

**Telephone:** (920) 492 - 2335 EXT

**Fax Number:** (920) 492 - 2341

**Email Address:** DMARTIN@ASHWAUBENON.COM

**Name of utility commission/committee:** VILLAGE BOARD

**Names of members of utility commission/committee:**

- MR MICHAEL AUBINGER, VILLAGE PRESIDENT
- MR KEN BUKOWSKI, TRUSTEE
- MR GREG COLLINS, TRUSTEE
- MRS MARY KARDOSKEE, TRUSTEE
- MRS CHARLOTTE NELSON, TRUSTEE
- MR KEN SEIDEL, TRUSTEE
- MR MARK WILLIAMS, 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:**

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,626,203	4,802,212	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,921,060	3,069,388	2
Depreciation Expense (403)	577,755	574,609	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	476,094	457,130	5
<b>Total Operating Expenses</b>	<b>3,974,909</b>	<b>4,101,127</b>	
<b>Net Operating Income</b>	<b>651,294</b>	<b>701,085</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>651,294</b>	<b>701,085</b>	
<b>OTHER INCOME</b>			
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)	13,639	3,488	10
Miscellaneous Nonoperating Income (421)	111,834	12,983	11
<b>Total Other Income</b>	<b>125,473</b>	<b>16,471</b>	
<b>Total Income</b>	<b>776,767</b>	<b>717,556</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(51,028)	(51,028)	12
Other Income Deductions (426)	274,391	273,070	13
<b>Total Miscellaneous Income Deductions</b>	<b>223,363</b>	<b>222,042</b>	
<b>Income Before Interest Charges</b>	<b>553,404</b>	<b>495,514</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	3,340	3,341	15
Amortization of Premium on Debt--Cr. (429)	5,618	5,619	16
Interest on Debt to Municipality (430)	330,738	366,252	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>328,460</b>	<b>363,974</b>	
<b>Net Income</b>	<b>224,944</b>	<b>131,540</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	17,912,952	17,781,412	20
Balance Transferred from Income (433)	224,944	131,540	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	2,448	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>18,135,448</b>	<b>17,912,952</b>	

## 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	4,626,203	0	4,626,203	1
<b>Total (Acct. 400):</b>	<b>4,626,203</b>	<b>0</b>	<b>4,626,203</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,921,060	0	2,921,060	2
<b>Total (Acct. 401-402):</b>	<b>2,921,060</b>	<b>0</b>	<b>2,921,060</b>	
<b>Depreciation Expense (403):</b>				
Derived	577,755	0	577,755	3
<b>Total (Acct. 403):</b>	<b>577,755</b>	<b>0</b>	<b>577,755</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	476,094	0	476,094	5
<b>Total (Acct. 408):</b>	<b>476,094</b>	<b>0</b>	<b>476,094</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>651,294</b>	<b>0</b>	<b>651,294</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST	13,639		13,639	11
<b>Total (Acct. 419):</b>	<b>13,639</b>	<b>0</b>	<b>13,639</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		29,819	29,819	12
OPERATING TRANSFER IN	80,811	0	80,811	13

## 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)	
<b>OTHER INCOME</b>				
<b>Miscellaneous Nonoperating Income (421):</b>				
LETTERS OF NO SPECIALS	1,204		1,204	14
<b>Total (Acct. 421):</b>	<b>82,015</b>	<b>29,819</b>	<b>111,834</b>	
<b>TOTAL OTHER INCOME:</b>	<b>95,654</b>	<b>29,819</b>	<b>125,473</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(51,028)	0	(51,028)	15
NONE			0	16
<b>Total (Acct. 425):</b>	<b>(51,028)</b>	<b>0</b>	<b>(51,028)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	274,391	274,391	17
NONE			0	18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>274,391</b>	<b>274,391</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(51,028)</b>	<b>274,391</b>	<b>223,363</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	0	0	0	19
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-VILLAGE	1,790	0	1,790	20
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-GBWU	1,550		1,550	21
<b>Total (Acct. 428):</b>	<b>3,340</b>	<b>0</b>	<b>3,340</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-VILLAGE	4,238	0	4,238	22
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUCTION-GBWU	1,380		1,380	23
<b>Total (Acct. 429):</b>	<b>5,618</b>	<b>0</b>	<b>5,618</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	330,738	0	330,738	24
<b>Total (Acct. 430):</b>	<b>330,738</b>	<b>0</b>	<b>330,738</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	25
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	26
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>328,460</b>	<b>0</b>	<b>328,460</b>	
<b>NET INCOME:</b>	<b>469,516</b>	<b>(244,572)</b>	<b>224,944</b>	

## 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)	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	7,827,290	10,085,662	<b>17,912,952</b>	<b>27</b>
<b>Total (Acct. 216):</b>	<b>7,827,290</b>	<b>10,085,662</b>	<b>17,912,952</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	469,516	(244,572)	<b>224,944</b>	<b>28</b>
<b>Total (Acct. 433):</b>	<b>469,516</b>	<b>(244,572)</b>	<b>224,944</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			<b>0</b>	<b>29</b>
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
ADJUSTMENT MADE IN 2009 AFTER PSC SUBMITTAL	2,448		<b>2,448</b>	<b>30</b>
<b>Total (Acct. 435)--Debit:</b>	<b>2,448</b>	<b>0</b>	<b>2,448</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			<b>0</b>	<b>31</b>
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			<b>0</b>	<b>32</b>
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>8,294,358</b>	<b>9,841,090</b>	<b>18,135,448</b>	

**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
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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	4,626,203	0	0	0	<b>4,626,203</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,626,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,626,203</b>	

## 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	296,834	0	296,834	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>296,834</b>	<b>0</b>	<b>296,834</b>	

### 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	5.0	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	32,408,944	32,307,858	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	8,766,030	7,855,400	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>23,642,914</b>	<b>24,452,458</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	51,254	51,376	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>51,254</b>	<b>51,376</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	7,928,087	7,288,752	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	771,220	753,806	17
Other Accounts Receivable (143)	35	35	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	0	20
Plant Materials and Operating Supplies (154)	35,103	56,362	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	1,183	1,144	25
Interest and Dividends Receivable (171)		0	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>8,735,628</b>	<b>8,100,099</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	29,637	32,977	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
<b>Total Deferred Debits</b>	<b>29,637</b>	<b>32,977</b>	
<b>Total Assets and Other Debits</b>	<b>32,459,433</b>	<b>32,636,910</b>	

**BALANCE SHEET**

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	5,781,435	5,781,435	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	18,135,448	17,912,952	37
<b>Total Proprietary Capital</b>	<b>23,916,883</b>	<b>23,694,387</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	38
Advances from Municipality (223)	7,550,000	7,880,000	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>7,550,000</b>	<b>7,880,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	183,558	201,970	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)	1,625	528	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	27,075	28,243	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	48,617	43,461	48
<b>Total Current and Accrued Liabilities</b>	<b>260,875</b>	<b>274,202</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	68,259	73,877	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	663,416	714,444	51
<b>Total Deferred Credits</b>	<b>731,675</b>	<b>788,321</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>32,459,433</b>	<b>32,636,910</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	32,307,858	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	19,741,965	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,666,979	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
<b>Total Utility Plant</b>	<b>32,408,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,039,568	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,726,462	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
<b>Total Accumulated Provision</b>	<b>8,766,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>23,642,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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)	
<b>Balance first of year (111.1)</b>	5,403,329				<b>5,403,329</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	577,755				<b>577,755</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	70,771				<b>70,771</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>648,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648,526</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	12,287				<b>12,287</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>12,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,287</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>6,039,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,039,568</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

## 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)	
<b>Balance first of year (111.2)</b>	2,452,071				2,452,071	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	274,391				274,391	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>274,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,391</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.2)</b>	<b>2,726,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,726,462</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

**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
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	35,103	56,362	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
<b>Total Materials and Supplies</b>	<b>35,103</b>	<b>56,362</b>	

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,550	428	1,293	1
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	1,790	428	28,344	2
<b>Total</b>			<b>29,637</b>	
<b>Unamortized premium on debt (251)</b>				
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,380	429	1,150	3
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	4,238	429	67,109	4
<b>Total</b>			<b>68,259</b>	

**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	5,781,435	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>5,781,435</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)
<b>Total Bonds (Account 221):</b>				<b>0</b>

## 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)	
<b>Advances from Municipality (223)</b>					
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBW	11/01/2006	06/01/2011	4.39%	345,000	1
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	11/01/2006	06/01/2026	4.39%	7,205,000	2
<b>Total for Account 223</b>				<b>7,550,000</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		3
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		4
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	476,094	2
Charged electric department expense		3
Charged sewer department expense	12,191	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>488,285</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	462,738	6
Social Security taxes	20,859	7
PSC Remainder Assessment	4,688	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>488,285</b>	
<b>Balance end of year</b>	<b>0</b>	

### 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)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
NOTES PAYABLE-WELLS AND MAINS	0			0	2
NOTES PAYABLE - HOOKUP TO GB	0			0	3
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILLAGE	25,853	310,231	310,231	25,853	4
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBWU	2,390	20,507	21,675	1,222	5
<b>Subtotal</b>	<b>28,243</b>	<b>330,738</b>	<b>331,906</b>	<b>27,075</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>28,243</b>	<b>330,738</b>	<b>331,906</b>	<b>27,075</b>	

## 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENTS	51,254	2
<b>Total (Acct. 124):</b>	<b>51,254</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	771,220	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>771,220</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
TAXES RECEIVABLE	35	14
<b>Total (Acct. 143):</b>	<b>35</b>	
<b>Receivables from Municipality (145):</b>		
NONE		15
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
PREPAID SOFTWARE MAINTENANCE	1,183	16
<b>Total (Acct. 165):</b>	<b>1,183</b>	

## 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)	
<b>Extraordinary Property Losses (182):</b>		
NONE		17
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		18
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		19
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		20
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		21
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		22
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	663,356	23
TOWER RENTAL	60	24
<b>Total (Acct. 253):</b>	<b>663,416</b>	

## 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	19,742,255	0	0	0	19,742,255	1
Materials and Supplies	45,732	0	0	0	45,732	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	5,721,448	0	0	0	5,721,448	4
Customer Advances for Construction					0	5
Regulatory Liability	688,870	0	0	0	688,870	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>13,377,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,377,669</b>	
Net Operating Income	651,294	0	0	0	651,294	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>4.87%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>4.87%</b>	

**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	714,384	0	0	0	714,384	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	51,028	0	0	0	51,028	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>663,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,356</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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**1. Acquisitions.**

None

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**2. Leaseholder changes.**

None

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**3. Extensions of service.**

None

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**4. Estimated changes in revenues due to rate changes.**

None

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**5. Obligations incurred or assumed, excluding commercial paper.**

None

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**6. Formal proceedings with the Public Service Commission.**

None

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**7. Any additional matters.**

None

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	4,357,137	4,532,338	1
<b>Total Sales of Water</b>	<b>4,357,137</b>	<b>4,532,338</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	30,214	31,100	2
Rents from Water Property (472 )	216,457	212,134	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	22,395	26,640	5
<b>Total Other Operating Revenues</b>	<b>269,066</b>	<b>269,874</b>	
<b>Total Operating Revenues</b>	<b>4,626,203</b>	<b>4,802,212</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	1,980,651	2,076,373	6
Pumping Expenses (620-633)	82,779	83,380	7
Water Treatment Expenses (640-652)	26,448	23,253	8
Transmission and Distribution Expenses (660-678)	520,859	513,812	9
Customer Accounts Expenses (901-906)	46,349	30,136	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	263,974	342,434	12
<b>Total Operation and Maintenance Expenses</b>	<b>2,921,060</b>	<b>3,069,388</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	577,755	574,609	13
Amortization Expense (404-407)		0	14
Taxes (408 )	476,094	457,130	15
<b>Total Other Operating Expenses</b>	<b>1,053,849</b>	<b>1,031,739</b>	
<b>Total Operating Expenses</b>	<b>3,974,909</b>	<b>4,101,127</b>	
<b>NET OPERATING INCOME</b>	<b>651,294</b>	<b>701,085</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	5,684	278,509	1,503,677	5
Commercial (461.2 )	1,410	369,407	1,416,716	6
Industrial (461.3 )	50	357,717	861,438	7
Public Authority (461.4 )	26	14,202	55,548	8
<b>Total Metered Sales to General Customers (461)</b>	<b>7,170</b>	<b>1,019,835</b>	<b>3,837,379</b>	
Private Fire Protection Service (462 )	198		46,976	9
Public Fire Protection Service (463 )	7,155		435,178	10
Other Water Sales (465 )				11
Sales for Resale (466 )	2	10,932	37,604	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>14,525</b>	<b>1,030,767</b>	<b>4,357,137</b>	

### 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)	
VILLAGE OF HOBART	Corner of Packerland and Waube Lane	8,787	30,460	1
TOWN OF LAWRENCE	CORNER OF SAND ACRES AND GRANT STRE	2,145	7,144	2
<b>Total</b>		<b>10,932</b>	<b>37,604</b>	

## 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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	435,178	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>435,178</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	30,214	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>30,214</b>	
<b>Rents from Water Property (472):</b>		
TOWER RENTALS	216,457	7
<b>Total Rents from Water Property (472)</b>	<b>216,457</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
SERVICE CALLS	860	9
Return on net investment in meters charged to sewer department	21,535	10
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>22,395</b>	

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## OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$10,000, 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.

Return on Meters charged to the Sewer Department.

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## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)	55,924	78,702	*
Purchased Water (602)	1,921,880	1,997,452	3
Miscellaneous Expenses (603)	517	99	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	2,330	120	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
<b>Total Source of Supply Expenses</b>	<b>1,980,651</b>	<b>2,076,373</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	27,991	32,989	16
Pumping Labor and Expenses (624)	54,483	46,716	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	175	15	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)		0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	130	3,660	24
<b>Total Pumping Expenses</b>	<b>82,779</b>	<b>83,380</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)		0	26
Operation Labor and Expenses (642)	23,120	22,468	27
Miscellaneous Expenses (643)	2,923	785	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	405	0	32
<b>Total Water Treatment Expenses</b>	<b>26,448</b>	<b>23,253</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	0		33
Storage Facilities Expenses (661)	0		34
Transmission and Distribution Lines Expenses (662)	0		35
Meter Expenses (663)	0		36
Customer Installations Expenses (664)	5,750	6,584	37
Miscellaneous Expenses (665)	1,029	123	38
Rents (666)	0		39
Maintenance Supervision and Engineering (670)	0		40
Maintenance of Structures and Improvements (671)	0		41
Maintenance of Distribution Reservoirs and Standpipes (672)	22,221	10,967	* 42
Maintenance of Transmission and Distribution Mains (673)	195,219	193,619	43
Maintenance of Services (675)	115,909	158,768	* 44
Maintenance of Meters (676)	71,009	51,811	* 45
Maintenance of Hydrants (677)	67,412	70,230	46
Maintenance of Miscellaneous Plant (678)	42,310	21,710	* 47
<b>Total Transmission and Distribution Expenses</b>	<b>520,859</b>	<b>513,812</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	0		48
Meter Reading Expenses (902)	15,414	12,435	49
Customer Records and Collection Expenses (903)	24,376	15,317	50
Uncollectible Accounts (904)	0		51
Miscellaneous Customer Accounts Expenses (905)	6,559	2,384	52
Customer Service and Information Expenses (906)	0		53
<b>Total Customer Accounts Expenses</b>	<b>46,349</b>	<b>30,136</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0		54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	35,315	29,654	55
Office Supplies and Expenses (921)	1,798	2,126	56
Administrative Expenses Transferred--Credit (922)	0		57
Outside Services Employed (923)	124,533	192,751	* 58
Property Insurance (924)	38,616	46,266	59
Injuries and Damages (925)	0		60
Employee Pensions and Benefits (926)	5,155	5,695	61
Regulatory Commission Expenses (928)	0		62
Duplicate Charges--Credit (929)	0		63

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	23,157	31,255	<b>64</b>
Rents (931)	35,400	34,687	<b>65</b>
Maintenance of General Plant (932)		0	<b>66</b>
<b>Total Administrative and General Expenses</b>	<b>263,974</b>	<b>342,434</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,921,060</b>	<b>3,069,388</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### 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 15%, but not less \$10,000, please explain.

Account (601): Reallocation of labor and benefits for more accurate reporting.

Account (672): Increased maintenance costs in 2010. This account may fluctuate year-over-year based on service needs.

Account (675): Lower service maintenance needs in 2010. This account may fluctuate year-over-year based on service needs.

Account (676): Higher meter maintenance needs in 2010. This account may fluctuate year-over-year based on service needs.

Account (678): Larger than normal project costs in 2010. This account may fluctuate year-over-year based on service needs.

Account (923): 2009 had a one-time adjustment for prior year services not recorded. 2010 is back to normal levels.

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### 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		462,644	444,445	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,191	11,422	2
<b>Net property tax equivalent</b>		<b>450,453</b>	<b>433,023</b>	
Social Security		20,859	19,789	3
PSC Remainder Assessment		4,688	4,318	4
Other (specify): PROPERTY TAXES		94	0	5
<b>Total tax expense</b>		<b>476,094</b>	<b>457,130</b>	

## 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			Brown				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.169900				3
County tax rate	mills		4.677000				4
Local tax rate	mills		4.693160				5
School tax rate	mills		9.073080				6
Voc. school tax rate	mills		1.615130				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>20.228270</b>				<b>10</b>
Less: state credit	mills		1.407400				11
<b>Net tax rate</b>	mills		<b>18.820870</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>4.693160</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>10.688210</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>15.381370</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>20.228270</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.760390</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.820870</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>14.311197</b>				<b>21</b>
Utility Plant, Jan. 1	\$	32,307,858	32,307,858				22
Materials & Supplies	\$	56,362	56,362				23
<b>Subtotal</b>	\$	<b>32,364,220</b>	<b>32,364,220</b>				<b>24</b>
Less: Plant Outside Limits	\$	0	0				25
<b>Taxable Assets</b>	\$	<b>32,364,220</b>	<b>32,364,220</b>				<b>26</b>
Assessment Ratio	dec.		0.998862				27
<b>Assessed Value</b>	\$	<b>32,327,390</b>	<b>32,327,390</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>14.311197</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>462,644</b>	<b>462,644</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	239,549					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>462,644</b>					<b>34</b>
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 \$100,000. 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	726				726	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	27,168				27,168	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)	469,282				469,282	8
Supply Mains (316)	7,089,091				7,089,091	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>7,585,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585,541</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	2,538,758				2,538,758	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	579,543				579,543	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	35,122				35,122	16
<b>Total Pumping Plant</b>	<b>3,153,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,153,423</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	125,027				125,027	18
Sand or Other Media Filtration Equipment (332)	101,636				101,636	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>226,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,663</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,548,126				2,548,126	24
Transmission and Distribution Mains (343)	2,315,141				2,315,141	25
Services (345)	429,447				429,447	26
Meters (346)	1,705,607	11,707	12,287		1,705,027	27
Hydrants (348)	1,482,892				1,482,892	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 \$100,000. 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	8,221				8,221	29
<b>Total Transmission and Distribution Plant</b>	<b>8,489,434</b>	<b>11,707</b>	<b>12,287</b>	<b>0</b>	<b>8,488,854</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	33,014				33,014	31
Office Furniture and Equipment (391)	11,812				11,812	32
Computer Equipment (391.1)	57,410				57,410	33
Transportation Equipment (392)	105,946				105,946	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	14,105				14,105	36
Laboratory Equipment (395)	1,071				1,071	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	57,911				57,911	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	5,489				5,489	41
<b>Total General Plant</b>	<b>286,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,758</b>	
<b>Total utility plant in service directly assignable</b>	<b>19,742,545</b>	<b>11,707</b>	<b>12,287</b>	<b>0</b>	<b>19,741,965</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>19,742,545</b>	<b>11,707</b>	<b>12,287</b>	<b>0</b>	<b>19,741,965</b>	

## 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 \$100,000. 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	3,286,332				3,286,332	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
<b>Total Pumping Plant</b>	<b>3,286,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,286,332</b>	
<b>WATER TREATMENT PLANT</b>						
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
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	6,249,844	48,449			6,298,293	25
Services (345)	2,902,187	35,457			2,937,644	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 \$100,000. 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Hydrants (348)	126,950	17,760			144,710	* 28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>9,278,981</b>	<b>101,666</b>	<b>0</b>	<b>0</b>	<b>9,380,647</b>	
<b>GENERAL PLANT</b>						
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>12,565,313</b>	<b>101,666</b>	<b>0</b>	<b>0</b>	<b>12,666,979</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>12,565,313</b>	<b>101,666</b>	<b>0</b>	<b>0</b>	<b>12,666,979</b>	

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

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**Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)**

**If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.**

**Account (348): Improvements to existing hydrant due to road replacement.**

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

1. 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 in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	395,543	3.30%	15,486	4
Supply Mains (316)	769,588	3.30%	233,940	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>1,165,131</b>		<b>249,426</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	558,709	3.20%	81,240	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	408,004	4.40%	25,500	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	35,122	4.40%		11
<b>Total Pumping Plant</b>	<b>1,001,835</b>		<b>106,740</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	99,191	3.20%	4,001	12
Sand or Other Media Filtration Equipment (332)	79,995	3.30%	3,354	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>179,186</b>		<b>7,355</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	976,363	1.90%	48,415	17
Transmission and Distribution Mains (343)	387,553	1.30%	30,096	18
Services (345)	171,476	2.90%	12,454	19
Meters (346)	1,001,802	8.30%	141,541	20
Hydrants (348)	275,691	2.20%	32,624	21
Other Transmission and Distribution Plant (349)	8,221	5.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>2,821,106</b>		<b>265,130</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	33,014	3.30%		23
Office Furniture and Equipment (391)	30,032	5.80%		* 24
Computer Equipment (391.1)	57,410	26.70%		25
Transportation Equipment (392)	56,253	13.30%	14,091	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	14,547	6.70%		* 28
Laboratory Equipment (395)	1,070	6.70%		29

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					411,029	4
316					1,003,528	5
317					0	6
	0	0	0	0	1,414,557	
321					639,949	7
323					0	8
325					433,504	9
326					0	10
328					35,122	11
	0	0	0	0	1,108,575	
331					103,192	12
332					83,349	13
333					0	14
334					0	15
	0	0	0	0	186,541	
341					0	16
342					1,024,778	17
343					417,649	18
345					183,930	19
346	12,287				1,131,056	20
348					308,315	21
349					8,221	22
	12,287	0	0	0	3,073,949	
390					33,014	23
391					30,032 *	24
391.1					57,410	25
392					70,344	26
393					0	27
394					14,547 *	28
395					1,070	29

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Utility or Municipality--**

1. 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 in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		<b>30</b>
Communication Equipment (397)	39,741	9.20%	5,328	<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	4,004	8.30%	456	<b>33</b>
<b>Total General Plant</b>	<u><b>236,071</b></u>		<u><b>19,875</b></u>	
<b>Total accum. prov. directly assignable</b>	<b>5,403,329</b>		<b>648,526</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
 <b>Total accum. prov. for depreciation</b>	 <u><u><b>5,403,329</b></u></u>		 <u><u><b>648,526</b></u></u>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					45,069	31
397.1					0	32
398					4,460	33
	0	0	0	0	255,946	
	12,287	0	0	0	6,039,568	
					0	34
	12,287	0	0	0	6,039,568	

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**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Utility or Municipality--**

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**Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)**

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.**

Account (391): Over depreciated many years ago. Balance has carried forward. Intended to discuss with auditors in 2010 which did not happen. Will discuss with auditors in 2011 and make necessary adjustments.

Account (394): Over depreciated many years ago. Balance has carried forward. Intended to discuss with auditors in 2010 which did not happen. Will discuss with auditors in 2011 and make necessary adjustments.

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**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

1. 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 in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	368,070	3.20%	105,162	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>368,070</b>		<b>105,162</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	935,599	1.30%	81,564	18
Services (345)	1,134,094	2.90%	84,677	19
Meters (346)	0	0.00%		20
Hydrants (348)	14,308	2.20%	2,988	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>2,084,001</b>		<b>169,229</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					473,232	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	473,232	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					1,017,163	18
345					1,218,771	19
346					0	20
348					17,296	21
349					0	22
	0	0	0	0	2,253,230	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

1. 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 in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		<b>30</b>
Communication Equipment (397)	0	0.00%		<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,452,071</b>		<b>274,391</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		<b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>2,452,071</b>		<b>274,391</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	2,726,462	
					0	34
	0	0	0	0	2,726,462	

## 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	91,413			91,413	1
February	84,822			84,822	2
March	92,385			92,385	3
April	89,837			89,837	4
May	103,208			103,208	5
June	99,252			99,252	6
July	100,063			100,063	7
August	106,355			106,355	8
September	93,916			93,916	9
October	96,643			96,643	10
November	85,484			85,484	11
December	90,583			90,583	12
<b>Total annual pumpage</b>	<b>1,133,961</b>	<b>0</b>	<b>0</b>	<b>1,133,961</b>	

## 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.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,133,961	<b>2</b>
Less: Gallons (000's) used in the treatment process:		<b>3</b>
Subtotal: Gallons (000's) entering distribution system:	<b>1,133,961</b>	<b>4</b>
Less: Gallons (000's) sold (Revenue Water):	1,030,767	<b>5</b>
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>103,194</b>	<b>6</b>
Authorized System Uses:		<b>7</b>
Gallons (000's) used to flush mains:	46,000	<b>8</b>
Gallons (000's) used for fire protection:	2,000	<b>9</b>
Gallons (000's) used to prevent freezing of distribution system:	0	<b>10</b>
Gallons (000's) used for other system uses:	623	<b>11</b>
Subtotal Authorized System Uses:	<b>48,623</b>	<b>12</b>
Water Losses (Real and Apparent):		<b>13</b>
Gallons (000's) lost due to main leaks or breaks:	1,411	<b>14</b>
Gallons (000's) lost due to service leaks or breaks:	1,692	<b>15</b>
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	881	<b>16</b>
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	<b>17</b>
Gallons (000's) unknown/not accounted for:	<b>50,587</b>	<b>18</b>
Subtotal Water Losses:	<b>54,571</b>	<b>19</b>
Percentage of water entering distribution system sold:	<b>91%</b>	<b>20</b>
Percentage of Real and Apparent Losses:	<b>5%</b>	<b>21</b>
If water losses exceed 15%, indicate causes:		<b>22</b>
		<b>23</b>
		<b>24</b>
If water losses exceed 15%, identify actions taken to reduce water loss:		<b>25</b>
		<b>26</b>
		<b>27</b>

## WATER AUDIT AND OTHER STATISTICS (cont.)

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,624	<b>29</b>
Date of maximum: 05/23/2010		<b>30</b>
Cause of maximum: Hydrant Flushing		<b>31</b>
		<b>32</b>
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,096	<b>33</b>
Date of minimum: 11/21/2010		<b>34</b>
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	149,160	<b>35</b>
If water is purchased:		<b>36</b>
Vendor Name: GREEN BAY WATER UTILITY		<b>37</b>
Point of Delivery: MIKE VANN BOOSTER STATION		<b>38</b>
What percentage of purchased water is surface water? 100%		<b>39</b>
Number of main breaks repaired this year:	9	<b>40</b>
Number of service breaks repaired this year:	11	<b>41</b>
Population served (estimate the number of individuals within service area):		<b>42</b>
Inside municipality?	18,000	<b>43</b>
Outside municipality?	2,000	<b>44</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

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<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
WELL #2 - 737 CORMIER ROAD	2	876	12	0	No	<b>1</b>
WELL #3 - 2319 SHADY LANE	3	809	12	0	No	<b>2</b>
WELL #4 - 2916 RIDGE ROAD	4	858	12	0	No	<b>3</b>
WELL #5 - 2070 ARGONNE STREET	5	847	12	0	No	<b>4</b>
WELL #7 - 983 FERNANDO DRIVE	7	795	12	0	No	<b>5</b>

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## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				1
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
N/A	0	0	0	0	1

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	737 CORMIER ROAD	2319 SHADY LANE	2916 RIDGE ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1958	1965	1970	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,250	1,250	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S.	U.S.	10
Year Installed	1958	1965	1970	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #7		15
Location	2070 ARGONNE STREET	983 FERNANDO DRIVE		16
Purpose	P	P		17
Destination	D	R D		18
Pump Manufacturer	LAYNE	AMERICAN TURBAN		19
Year Installed	1977	1999		20
Type	VERTICAL TURBINE	VERTICAL TURBINE		21
Actual Capacity (gpm)	1,750	1,200		22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC		24
Year Installed	2003	1999		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	250	250		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	ARGONNE STREET	BABCOCK	CIRCLE & RIDGE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	S	3
Year constructed	1978	1967	1970	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	160	160	6
Total capacity in gallons (actual)	250,000	500,000	500,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	BOOSTER STATION	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	Y	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

## 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	FERNANDO DR. - WELL #7	GLORY & RIDGE	MARVELLE & RIDGE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1999	1992	1984	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	160	160	6
Total capacity in gallons (actual)	150,000	1,000,000	750,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

## 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	KE VANN PARK RESERVOIR		DY LANE - FINISHED WATER	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R		3
Year constructed	2006	1963		4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0	0		6
Total capacity in gallons (actual)	1,000,000	150,000		7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	N	Y		13
Is water fluoridated (yes, no)?	N	N		14
Footnotes				15

## 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)			
A	D	6.000	185,863		58		185,805	*
M	D	6.000	103				103	
P	D	6.000	18,053	58			18,111	*
A	D	8.000	79,412		1,279		78,133	*
M	D	8.000	2,865				2,865	
P	D	8.000	136,904	1,279			138,183	*
A	T	10.000	26,212				26,212	
M	S	10.000	1,354				1,354	
P	T	10.000	4,826				4,826	
A	T	12.000	59,742				59,742	
M	T	12.000	3,580				3,580	
P	S	12.000	5,111				5,111	
P	T	12.000	79,939				79,939	
A	T	14.000	9,688				9,688	
M	S	16.000	4,171				4,171	
P	S	16.000	4,163				4,163	
M	S	24.000	21,164				21,164	
<b>Total Within Municipality</b>			<b>643,150</b>	<b>1,337</b>	<b>1,337</b>	<b>0</b>	<b>643,150</b>	
<b>Total Utility</b>			<b>643,150</b>	<b>1,337</b>	<b>1,337</b>	<b>0</b>	<b>643,150</b>	

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## WATER MAINS

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**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.**

Column - Added During Year: Financing of water mains added during year was through Village of Ashwaubenon Tax Incremental District #3.

**If Mains Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.**

Column - Retired During Year: Water mains listed as retired were replaced during a road reconstruction project (see the Added During Year column for corresponding increase in mains). Total water mains were a wash.

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## 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)	
P	0.750	2,400	12			2,412		* 1
M	1.000	2,011		12		1,999		* 2
P	1.000	274				274		* 3
M	1.250	8				8		* 4
P	1.500	9	1			10		* 5
M	1.500	316		1		315		* 6
M	2.000	268		2		266		* 7
P	2.000	77	2			79		* 8
M	3.000	3				3		* 9
P	4.000	2				2		* 10
M	4.000	48				48		* 11
A	6.000	58				58		* 12
P	6.000	14				14		* 13
A	8.000	77				77		* 14
P	8.000	60				60		* 15
A	10.000	12				12		* 16
P	12.000	1				1		* 17
A	12.000	6				6		* 18
<b>Total Utility</b>		<b>5,644</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>5,644</b>	<b>0</b>	

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## WATER SERVICES

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**Water Services (Page W-22)**

**If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.**

All service retirements are related to work done with a road reconstruction. During the reconstruction, pipe material was retired, then replaced. All 15 removed were replaced with 15 new. The "Added During Year" and "Removed or Permanently Disconnected During Year" numbers are both 15 and net to zero.

**If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.**

All utility owned services were in use at the end of 2010.

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## 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)	*	1
0.625	7,025		63	19	6981	0	*	1
0.750	0				0	0		2
1.000	258		2		256	0	*	3
1.500	249	1	13	1	238	70	*	4
2.000	199		1	(2)	196	55	*	5
3.000	81				81	17	*	6
4.000	29		1		28	7	*	7
6.000	6				6	6	*	8
8.000	1				1	1	*	9
<b>Total:</b>	<b>7,848</b>	<b>1</b>	<b>80</b>	<b>18</b>	<b>7787</b>	<b>156</b>		

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	5,667	804	9	1	0	500	6981	*	1
0.750	0	0	0	0	0	0	0		2
1.000	11	192	4	6	0	43	256	*	3
1.500	0	202	2	4	0	30	238	*	4
2.000	0	132	18	9	0	37	196	*	5
3.000	0	49	7	5	0	20	81	*	6
4.000	0	13	7	3	0	5	28	*	7
6.000	0	3	3	0	0	0	6	*	8
8.000	0	1	0	0	0	0	1	*	9
<b>Total:</b>	<b>5,678</b>	<b>1,396</b>	<b>50</b>	<b>28</b>	<b>0</b>	<b>635</b>	<b>7787</b>		

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## METERS

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### Meters (Page W-23)

#### Explain all reported adjustments.

All adjustments were the result of a meter inventory audit performed in 2010.

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

All 0.625 and 1.000 meters have been approved by the PSC for a 20-year replacement program. Meters 1.500 and larger are tested according to code. All meters are tested within a 12-month period; however, the cycle may not fall into a standard calendar 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

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## 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	1,265				1,265	2
<b>Total Fire Hydrants</b>	<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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:	1,265
Number of distribution system valves end of year:	2,185
Number of distribution valves operated during year:	1,200

## 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	>= 24-inch	610 BORVAN AVENUE	Magnetic	11/8/2010	1
Wholesale Meter	6	PACKERLAND AT WAUBE	Turbine	5/25/2010	2

## WATER CUSTOMERS SERVED

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

	<b>Location (a)</b>	<b>Customers End of Year (b)</b>
<b>Brown County</b>		
<b>Villages</b>		
	ASHWAUBENON	7,153
	<b>Total Villages:</b>	<b>7,153</b>
<b>Total Brown</b>	<b>County:</b>	<b>7,153</b>
<b>Total Company:</b>		<b>7,153</b>