



3014 (01-03-11)

ANNUAL REPORT

OF

Name: HOBART UTILITY DISTRICT

Principal Office: 2990 S PINE TREE RD
ONEIDA, WI 54155

For the Year Ended: DECEMBER 31, 2010

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: HOBART UTILITY DISTRICT**Utility Address:** 2990 S PINE TREE RD
ONEIDA, WI 54155**When was utility organized?** 11/3/1997**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MARY SMITH**Title:** CLERK/TREASURER**Office Address:**2990 S. PINE TREE ROAD
ONEIDA, WI 54155**Telephone:** (920) 869 - 1011**Fax Number:** (920) 869 - 2048**Email Address:** mary@hobart-wi.org

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

Name: JAY MCMAHON**Title:** MANAGER**Office Address:** SCHENCK SC2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819**Telephone:** (920) 455 - 4265**Fax Number:** (920) 617 - 2498 EXT**Email Address:** jay.mcmahon@schencksc.com

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

Name: RICHARD HAPPEL**Title:** CHAIRMAN**Office Address:**2990 S PINE TREE RD
HOBART, WI 54155**Telephone:****Fax Number:****Email Address:**

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

YES

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

Name: TOM KARMAN**Title:** SHAREHOLDER**Office Address:** SCHENCK SC2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819**Telephone:** (920) 455 - 4111**Fax Number:** (920) 617 - 2512**Email Address:** tom.karman@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 2/22/2010

Period covered by most recent audit: YEAR ENDED 12/31/09

Names and titles of utility management including manager or superintendent:

Name: MR RICK KINNEY

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

2990 S. PINE TREE ROAD
HOBART, WI 54155

Telephone: (920) 869 - 3807

Fax Number: (920) 869 - 2048

Email Address: rick@hobart-wi.org

Name of utility commission/committee: Public Works Committee

Names of members of utility commission/committee:

- MR DAVE BARANCZYK, MEMBER
- MR PAT DOHERTY, MEMBER
- MR RICHARD HAPPEL, CHAIRMAN
- MR ED KAZIK, MEMBER
- MR JERRY LANCELLE, MEMBER
- MR DENNIS LOY, MEMBER
- MR KEITH SOWINSKI, MEMBER

Is sewer service rendered by the utility? NO

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: [REDACTED]

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: VILLAGE OF ASHWAUBENON
2155 HOLMGREN WAY
GREEN BAY, WI 54305

Contact Person: MR SKEETER WATERMOLEN

Title: DIRECTOR OF WATER WORKS

Telephone: (920) 492 - 2337

Fax Number: (920) 492 - 2341

Email Address:

Contract/Agreement beginning-ending dates: 10/4/1996 12/31/2010

Provide a brief description of the nature of Contract Operations being provided:
AGREEMENT FOR PROVISION OF SAFE POTABLE WATER.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	585,122	624,600	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	235,078	591,300	2
Depreciation Expense (403)	71,685	67,221	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	129,296	116,643	5
Total Operating Expenses	436,059	775,164	
Net Operating Income	149,063	(150,564)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	149,063	(150,564)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	4,829	5,582	10
Miscellaneous Nonoperating Income (421)	30,000	60,200	11
Total Other Income	34,829	65,782	
Total Income	183,892	(84,782)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(17,662)	(17,662)	12
Other Income Deductions (426)	88,542	88,542	13
Total Miscellaneous Income Deductions	70,880	70,880	
Income Before Interest Charges	113,012	(155,662)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	182,631	167,552	14
Amortization of Debt Discount and Expense (428)	31,552	25,742	15
Amortization of Premium on Debt--Cr. (429)	3,836	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	210,347	193,294	
Net Income	(97,335)	(348,956)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,486,623	3,835,579	20
Balance Transferred from Income (433)	(97,335)	(348,956)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,389,288	3,486,623	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	585,122	0	585,122	1
Total (Acct. 400):	585,122	0	585,122	
Operation and Maintenance Expense (401-402):				
Derived	235,078	0	235,078	2
Total (Acct. 401-402):	235,078	0	235,078	
Depreciation Expense (403):				
Derived	71,685	0	71,685	3
Total (Acct. 403):	71,685	0	71,685	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	129,296	0	129,296	5
Total (Acct. 408):	129,296	0	129,296	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	149,063	0	149,063	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	51	0	51	11
INTEREST ON SPECIAL ASSESSMENTS		4,778	4,778	12
Total (Acct. 419):	51	4,778	4,829	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
TAX LEVY	30,000		30,000	14
Total (Acct. 421):	30,000	0	30,000	
TOTAL OTHER INCOME:	30,051	4,778	34,829	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(17,662)	0	(17,662)	15
NONE			0	16
Total (Acct. 425):	(17,662)	0	(17,662)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	88,542	88,542	17
NONE			0	18
Total (Acct. 426):	0	88,542	88,542	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(17,662)	88,542	70,880	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	182,631	0	182,631	19
Total (Acct. 427):	182,631	0	182,631	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF BOND ISSUANCE COSTS	31,552		31,552	20
Total (Acct. 428):	31,552	0	31,552	
Amortization of Premium on Debt--Cr. (429):				
NONE	3,836		3,836	21
Total (Acct. 429):	3,836	0	3,836	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	210,347	0	210,347	
NET INCOME:	(13,571)	(83,764)	(97,335)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	(901,699)	4,388,322	3,486,623	25
Total (Acct. 216):	(901,699)	4,388,322	3,486,623	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	(13,571)	(83,764)	(97,335)	26
Total (Acct. 433):	(13,571)	(83,764)	(97,335)	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(915,270)	4,304,558	3,389,288	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
DEPRECIATION					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	585,122	0	0	0	585,122	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	585,122	0	0	0	585,122	

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	79,716	0	79,716	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	79,716	0	79,716	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	1.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	8,850,898	8,549,186	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,751,226	1,585,902	2
Net Utility Plant	7,099,672	6,963,284	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	144,076	172,336	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	144,076	172,336	
CURRENT AND ACCRUED ASSETS			
Cash (131)		0	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	2,158,332	1,129,147	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	96,744	71,960	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	30,000	72,929	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	2,285,076	1,274,036	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	135,565	138,067	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	135,565	138,067	
Total Assets and Other Debits	9,664,389	8,547,723	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	673,097	558,009	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	3,389,288	3,486,623	35
Total Proprietary Capital	4,062,385	4,044,632	
LONG-TERM DEBT			
Bonds (221)	0	0	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	5,323,847	4,198,846	38
Total Long-Term Debt	5,323,847	4,198,846	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	902	9,377	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	16,105	12,608	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	1,545	4,406	46
Total Current and Accrued Liabilities	18,552	26,391	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	259,605	277,854	49
Total Deferred Credits	259,605	277,854	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,664,389	8,547,723	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	8,549,186	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	3,442,048	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,313,151	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)	95,699				8
Total Utility Plant	8,850,898	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	712,475	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,038,751	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	1,751,226	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	7,099,672	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	635,693				635,693	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	71,685				71,685	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,097				5,097	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	76,782	0	0	0	76,782	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	712,475	0	0	0	712,475	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	950,209				950,209	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	88,542				88,542	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	88,542	0	0	0	88,542	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,038,751	0	0	0	1,038,751	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|--|
| <p>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.</p> |
|--|

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	0	0
Sewer utility (154)	0	0
Heating utility (154)	0	0
Gas utility (154)	0	0
Merchandise (155)	0	0
Other materials & supplies (156)	0	0
Stores expense (163)	0	0
Total Materials and Supplies	0	0

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2008 REVENUE BOND ANTICIPATION NOTE	18,337	428	43,841	1
2010 NOTE ANTICIPATION NOTE	5,810	428	23,240	2
Note Anticipation Note	5,560	428	50,034	3
REVENUE BOND ANTICIPATION NOTE	1,845	428	18,450	4
Total			135,565	
Unamortized premium on debt (251)				
NONE				5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	558,009	1
Changes during year (explain):		
CAPITAL ADDITIONS CONSTRUCTED BY VILLAGE TIF	115,088	2
Balance end of year	673,097	

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)	1
None					1
Total Bonds (Account 221):				0	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
GO NOTE ANTICIPATION NOTES	06/22/2010	12/01/2012	2.25%	1,125,000	2
REVENUE BOND ANTICIPATION NOTES	12/01/2008	12/01/2013	3.99%	4,198,847	3
Total for Account 224				5,323,847	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	129,296	2
Charged electric department expense		3
Charged sewer department expense	1,251	4
Other (explain):		
NONE		5
Total Accruals and other credits	130,547	
Taxes paid during year:		
County, state and local taxes	124,097	6
Social Security taxes	5,950	7
PSC Remainder Assessment	500	8
Other (explain):		
NONE		9
Total payments and other debits	130,547	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
2010 GO NOTE ANTICIPATION NOTES		13,289	11,180	2,109	3
2008 REVENUE BOND ANTICIPATION NOTE	12,608	169,342	167,954	13,996	4
Subtotal	12,608	182,631	179,134	16,105	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	12,608	182,631	179,134	16,105	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	28,888	2
SPECIAL ASSESSMENTS DEFERRED	115,188	3
Total (Acct. 124):	144,076	
Sinking Funds (125):		
NONE		4
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	96,744	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	96,744	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX LEVY	30,000	16
Total (Acct. 145):	30,000	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	229,605	24
DEFERRED TAX LEVY	30,000	25
Total (Acct. 253):	259,605	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	3,263,539	0	0	0	3,263,539	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	674,084	0	0	0	674,084	4
Customer Advances for Construction					0	5
Regulatory Liability	238,436	0	0	0	238,436	6
NONE					0	7
Average Net Rate Base	2,351,019	0	0	0	2,351,019	
Net Operating Income	149,063	0	0	0	149,063	8
Net Operating Income as a percent of						
Average Net Rate Base	6.34%	N/A	N/A	N/A	6.34%	

**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	247,267	0	0	0	247,267	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	17,662	0	0	0	17,662	3
Other (specify):					0	4
Balance End of Year	229,605	0	0	0	229,605	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	568,751	593,350	1
Total Sales of Water	568,751	593,350	
Other Operating Revenues			
Forfeited Discounts (470)	2,581	6,475	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	13,790	24,775	5
Total Other Operating Revenues	16,371	31,250	
Total Operating Revenues	585,122	624,600	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	79,258	96,883	6
Pumping Expenses (620-625)	27,032	31,858	7
Water Treatment Expenses (630-635)	15,478	20,118	8
Transmission and Distribution Expenses (640-655)	3,992	264,300	9
Customer Accounts Expenses (901-906)	0		10
Sales Expenses (910)	0		11
Administrative and General Expenses (920-935)	109,318	178,141	12
Total Operation and Maintenance Expenses	235,078	591,300	
Other Operating Expenses			
Depreciation Expense (403)	71,685	67,221	13
Amortization Expense (404-407)		0	14
Taxes (408)	129,296	116,643	15
Total Other Operating Expenses	200,981	183,864	
Total Operating Expenses	436,059	775,164	
NET OPERATING INCOME	149,063	(150,564)	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	997	64,582	304,789	5
Commercial (461.2)	71	6,192	28,137	6
Industrial (461.3)	1	233	1,273	7
Public Authority (461.4)	2	317	1,726	8
Total Metered Sales to General Customers (461)	1,071	71,324	335,925	
Private Fire Protection Service (462)	14		9,792	9
Public Fire Protection Service (463)	1		223,034	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,086	71,324	568,751	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Wholesale fire protection billed		1
Amount billed (usually per rate schedule F-1 or Fd-1)	223,034	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	223,034	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	2,581	6
Other (specify):		
Total Forfeited Discounts (470)	2,581	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
WATER INSPECTION FEES	2,961	9
WELL OPERATING PERMITS	3,525	10
VALVE FOR METERS	105	11
WATER TESTING RESIDENTS	112	12
MISCELLANEOUS	2,240	13
Return on net investment in meters charged to sewer department	4,847	14
Other (specify):		
Total Other Water Revenues (474)	13,790	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	46,875	46,920	1
Purchased Water (601)	32,383	49,963	* 2
Operation Supplies and Expenses (602)			3
Maintenance of Water Source Plant (605)			4
Total Source of Supply Expenses	79,258	96,883	
PUMPING EXPENSES			
Operation Labor (620)			5
Fuel for Power Production (621)			6
Fuel or Power Purchased for Pumping (622)	27,032	31,858	7
Operation Supplies and Expenses (623)			8
Maintenance of Pumping Plant (625)			9
Total Pumping Expenses	27,032	31,858	
WATER TREATMENT EXPENSES			
Operation Labor (630)			10
Chemicals (631)	8,491	7,799	11
Operation Supplies and Expenses (632)	6,987	12,319	* 12
Maintenance of Water Treatment Plant (635)			13
Total Water Treatment Expenses	15,478	20,118	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)			14
Operation Supplies and Expenses (641)			15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	260,619	* 16
Maintenance of Mains (651)	2,032	2,381	17
Maintenance of Services (652)			18
Maintenance of Meters (653)	1,960	1,300	19
Maintenance of Hydrants (654)			20
Maintenance of Other Plant (655)			21
Total Transmission and Distribution Expenses	3,992	264,300	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)			22
Accounting and Collecting Labor (902)			23
Supplies and Expenses (903)			24
Uncollectible Accounts (904)			25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)			26
Total Customer Accounts Expenses	0	0	
SALES EXPENSES			
Sales Expenses (910)			27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	32,841	26,070	28
Office Supplies and Expenses (921)	5,516	9,424	29
Administrative Expenses Transferred--Credit (922)			30
Outside Services Employed (923)	25,943	111,411	* 31
Property Insurance (924)	4,957	2,000	32
Injuries and Damages (925)			33
Employee Pensions and Benefits (926)	33,686	28,221	34
Regulatory Commission Expenses (928)	5,149		* 35
Miscellaneous General Expenses (930)			36
Transportation Expenses (933)			37
Maintenance of General Plant (935)	1,226	1,015	38
Total Administrative and General Expenses	109,318	178,141	
Total Operation and Maintenance Expenses	235,078	591,300	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account #601 - The cost decreased as water purchases from the Village of Ashwaubenon were approximately 64% of the 2009 purchases.

Account #632 - Fewer supplies and other expenses were used in 2010.

Account 650 - The water tower was painted in 2009. No such expenses were incurred in 2010.

Account #923 - The 2009 expense included \$89,405 for costs that were in construction work in progress that was abandoned in 2009. No such cost was incurred in 2010.

Account #928 - The represents the cost incurred for water rate filing in 2010.

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		124,097	111,828	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,251	1,021	2
Net property tax equivalent		122,846	110,807	
Social Security		5,950	5,347	3
PSC Remainder Assessment		500	489	4
Other (specify):				
NONE			0	5
Total tax expense		129,296	116,643	

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
SUMMARY OF TAX RATES							2
State tax rate	mills		0.165080				3
County tax rate	mills		4.580753				4
Local tax rate	mills		4.202050				5
School tax rate	mills		9.563765				6
Voc. school tax rate	mills		1.569320				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.080968				10
Less: state credit	mills		1.591800				11
Net tax rate	mills		18.489168				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.202050				14
Combined School Tax Rate	mills		11.133085				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.335135				17
Total Tax Rate	mills		20.080968				18
Ratio of Local and School Tax to Total	dec.		0.763665				19
Total tax net of state credit	mills		18.489168				20
Net Local and School Tax Rate	mills		14.119533				21
Utility Plant, Jan. 1	\$	8,549,186	8,549,186				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	8,549,186	8,549,186				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,549,186	8,549,186				26
Assessment Ratio	dec.		1.028058				27
Assessed Value	\$	8,789,059	8,789,059				28
Net Local & School Rate	mills		14.119533				29
Tax Equiv. Computed for Current Year	\$	124,097	124,097				30
Tax Equivalent per 1994 PSC Report	\$	94,387					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	124,097					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	8,936				8,936	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	319,807				319,807	8
Supply Mains (316)	53,011				53,011	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	381,754	0	0	0	381,754	
PUMPING PLANT						
Land and Land Rights (320)	0	65,030			65,030	11
Structures and Improvements (321)	240,105				240,105	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	276,270				276,270	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	7,575				7,575	16
Total Pumping Plant	523,950	65,030	0	0	588,980	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	22,926				22,926	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	22,926	0	0	0	22,926	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	555,657				555,657	24
Transmission and Distribution Mains (343)	1,114,309	209,660			1,323,969	25
Services (345)	185,464	19,686			205,150	26
Meters (346)	172,373	25,895			198,268	27
Hydrants (348)	128,598	36,746			165,344	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,156,401	291,987	0	0	2,448,388	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	3,085,031	357,017	0	0	3,442,048	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,085,031	357,017	0	0	3,442,048	

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

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

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

Account #320 - Land was purchased for the new booster station to be constructed in 2011. The addition was finance by utility funds.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,882,956				3,882,956	25
Services (345)	942,879				942,879	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	487,316				487,316	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	5,313,151	0	0	0	5,313,151	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	5,313,151	0	0	0	5,313,151	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,313,151	0	0	0	5,313,151	

SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	1,040		5,386	6,426	1
February	546		5,608	6,154	2
March	597		5,792	6,389	3
April	679		6,754	7,433	4
May	896		8,793	9,689	5
June	801		7,381	8,182	6
July	749		6,949	7,698	7
August	722		7,674	8,396	8
September	681		6,162	6,843	9
October	560		6,181	6,741	10
November	509		5,767	6,276	11
December	541		5,477	6,018	12
Total annual pumpage	8,321	0	77,924	86,245	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWWW M36 Manual - Water Audits and Loss Control Programs.
2. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
3. For Gallons used for other system uses (line 11), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	86,245	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	86,245	4
Less: Gallons (000's) sold (Revenue Water):	71,324	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	14,921	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	2,680	8
Gallons (000's) used for fire protection:	76	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	85	11
Subtotal Authorized System Uses:	2,841	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:		14
Gallons (000's) lost due to service leaks or breaks:	1,640	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	313	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	100	17
Gallons (000's) unknown/not accounted for:	10,027	18
Subtotal Water Losses:	12,080	19
Percentage of water entering distribution system sold:	83%	20
Percentage of Real and Apparent Losses:	14%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	650	29
Date of maximum: 10/04/2010		30
Cause of maximum: Flushing Hydrants		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	136	33
Date of minimum: 12/30/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	197,851	35
If water is purchased:		36
Vendor Name: ASHWAUBENON WATER DEPARTMENT		37
Point of Delivery: 1680 E ADAM DRIVE		38
What percentage of purchased water is surface water? 96%		39
Number of main breaks repaired this year:	1	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	2,380	43
Outside municipality?		44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1229 PLEASANT VALLER DR	1	860	12	1,440	Yes	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	6349-805-5833M	NOT AVAILABLE		1
Location	1229 PLEASANT VALLEY	1229 PLEASANT VALLEY		2
Purpose	P	S		3
Destination	D	D		4
Pump Manufacturer	GOULDS PUMP INC.			5
Year Installed	2008	1992		6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	1,000	1,000		8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC/CAT.	CATAPILLER		9
Year Installed	2008	1998		10
Type	ELECTRIC	NATURAL GAS		11
Horsepower	200	200		12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1998		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	105		6
Total capacity in gallons (actual)	300,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400		13
Is a corrosion control chemical used (yes, no)?	Y		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28

WATER MAINS

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

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)			
P	D	6.000	11,942				11,942	1
P	D	8.000	102,667	4,811			107,478	2
P	D	10.000	6,946				6,946	3
P	D	12.000	56,867	3,548			60,415	4
P	D	16.000	10,778				10,778	5
Total Within Municipality			189,200	8,359	0	0	197,559	
Total Utility			189,200	8,359	0	0	197,559	

WATER MAINS

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Main additions were financed with borrowed funds in the Village's TIF district. The TIF constructed the assets and contributed them to the Utility.

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	1.000	854	84			938	211	1
P	1.500	59				59	2	2
P	2.000	55	4			59	18	3
P	6.000	5				5		4
P	8.000	3	2			5	1	5
Total Utility		976	90	0	0	1,066	232	

WATER SERVICES

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Main additions were financed with borrowed funds in the Village's TIF district. The TIF constructed the assets and contributed them to the Utility.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,079	102			1181	66	1
1.000	74	23			97	5	2
1.500	9	8			17	2	3
2.000	8	11			19	0	4
3.000	3	1			4	0	5
6.000	1				1	1	6
10.000	1				1	1	7
Total:	1,175	145	0	0	1320	75	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

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

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter- Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	972	45	0	0	0	164	1181	1
1.000	44	8	1	0	0	44	97	2
1.500	1	8	0	1	0	7	17	3
2.000	0	10	0	0	0	9	19	4
3.000	0	0	0	1	2	1	4	5
6.000	0	0	0	0	1	0	1	6
10.000	0	0	0	0	1	0	1	7
Total:	1,017	71	1	2	4	225	1320	

METERS

Meters (Page W-23)

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

Utility will try to test 10% of meters each year.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	363	11			374	2
Total Fire Hydrants	363	11	0	0	374	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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

Number of hydrants operated during year:	374
Number of distribution system valves end of year:	396
Number of distribution valves operated during year:	175

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	10	Pleasant Valley Drive	Turbine	3/1/2011	1
Wholesale Meter	<= 2-inch	Portable hydrant meter	Other	3/1/2011	* 2
Wholesale Meter	<= 2-inch	Portable hydrant meter	Other	3/1/2011	* 3
Wholesale Meter	<= 2-inch	Portable hydrant meter	Other	3/1/2011	* 4
Wholesale Meter	<= 4-inch	Portable hydrant meter	Turbine	3/1/2011	5
Wholesale Meter	<= 4-inch	Portable hydrant meter	Turbine	3/1/2011	6
Wholesale Meter	<= 4-inch	Portable hydrant meter	Turbine	3/1/2011	7

LIST OF ALL STATION AND WHOLESALE METERS

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

If Meter Type is "other," please explain.

The 3/4' meters are disk meters.

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
<hr/>		
Brown	County	
	Villages	
	HOBART	1,071
	Total Villages:	1,071
Total Brown	County:	1,071
<hr/>		
Total Company:		1,071