



3014 (01-03-11)

ANNUAL REPORT

OF

Name: VILLAGE OF PLOVER MUNICIPAL WATER UTILITY

Principal Office: 300 WATERWAY
PLOVER, WI 54467

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: VILLAGE OF PLOVER MUNICIPAL WATER UTILITY

Utility Address: 300 WATERWAY
PLOVER, WI 54467

When was utility organized? 11/1/1989

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DEBBIE SNIADAJEWSKI

Title: VILLAGE TREASURER

Office Address:

2400 POST ROAD
PLOVER, WI 54467

Telephone: (715) 345 - 5250

Fax Number:

Email Address: DSniadajewski@ploverwi.gov

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

Name: JON TRAUTMAN, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC

2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (920) 455 - 4312

Fax Number: (920) 617 - 2520

Email Address: Jon.Trautman@schencksc.com

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

Name: DAN SCHLUTTER

Title: VILLAGE PRESIDENT

Office Address:

2400 POST ROAD
PLOVER, WI 54467

Telephone: (715) 345 - 5250

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: JON TRAUTMAN, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC

2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (920) 455 - 4312

Fax Number: (920) 617 - 2520

Email Address: Jon.Trautman@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/26/2010

Period covered by most recent audit: DECEMBER 31, 2009

Names and titles of utility management including manager or superintendent:

Name: DAVE FRITSCH

Title: WATER SYSTEMS MANAGER

Office Address:

300 WATERWAY
PLOVER, WI 54467

Telephone: (715) 345 - 5254

Fax Number:

Email Address:

Name of utility commission/committee: VILLAGE OF PLOVER WATER/WASTEWATER UTILITY

Names of members of utility commission/committee:

- MR FRED LAROSA
- MR ROBERT MOODIE
- MR JOSEPH RADOMSKI
- MR DAN SCHLUTTER, VILLAGE PRESIDENT
- MR DON SCHUMITSCH

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,225,482	2,195,401	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	891,581	1,041,020	2
Depreciation Expense (403)	344,663	334,259	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	91,813	92,004	5
Total Operating Expenses	1,328,057	1,467,283	
Net Operating Income	897,425	728,118	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	897,425	728,118	
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)	11,208	37,917	10
Miscellaneous Nonoperating Income (421)	131,512	882,473	11
Total Other Income	142,720	920,390	
Total Income	1,040,145	1,648,508	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(87,369)	(87,369)	12
Other Income Deductions (426)	225,609	224,706	13
Total Miscellaneous Income Deductions	138,240	137,337	
Income Before Interest Charges	901,905	1,511,171	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	224,613	388,911	14
Amortization of Debt Discount and Expense (428)	37,672	37,672	15
Amortization of Premium on Debt--Cr. (429)	0	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	262,285	426,583	
Net Income	639,620	1,084,588	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	16,977,486	15,880,650	20
Balance Transferred from Income (433)	639,620	1,084,588	21
Miscellaneous Credits to Surplus (434)	42,488	12,248	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)	17,659,594	16,977,486	

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	2,225,482	0	2,225,482	1
Total (Acct. 400):	2,225,482	0	2,225,482	
Operation and Maintenance Expense (401-402):				
Derived	891,581	0	891,581	2
Total (Acct. 401-402):	891,581	0	891,581	
Depreciation Expense (403):				
Derived	344,663	0	344,663	3
Total (Acct. 403):	344,663	0	344,663	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	91,813	0	91,813	5
Total (Acct. 408):	91,813	0	91,813	
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:	897,425	0	897,425	
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 ON SPECIAL ASSESSMENTS	7,858	0	7,858	11
INTEREST INCOME	3,350		3,350	12
Total (Acct. 419):	11,208	0	11,208	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		115,265	115,265	13
SEWER SHARE OF METER READING	15,393	0	15,393	14
OTHER	404	0	404	15

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):				
WELL PERMIT FEES	450	0	450	16
Total (Acct. 421):	16,247	115,265	131,512	
TOTAL OTHER INCOME:	27,455	115,265	142,720	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(87,369)	0	(87,369)	17
NONE			0	18
Total (Acct. 425):	(87,369)	0	(87,369)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	225,609	225,609	19
NONE			0	20
Total (Acct. 426):	0	225,609	225,609	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(87,369)	225,609	138,240	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	224,613	0	224,613	21
Total (Acct. 427):	224,613	0	224,613	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	37,672		37,672	22
Total (Acct. 428):	37,672	0	37,672	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	23
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	24
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	25
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	26
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	262,285	0	262,285	
NET INCOME:	749,964	(110,344)	639,620	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,915,569	14,061,917	16,977,486	27
Total (Acct. 216):	2,915,569	14,061,917	16,977,486	

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	749,964	(110,344)	639,620	28
 Total (Acct. 433):	749,964	(110,344)	639,620	
Miscellaneous Credits to Surplus (434):				
IMPACT FEES		42,488	42,488	29
 Total (Acct. 434):	0	42,488	42,488	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	30
 Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	31
 Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	32
 Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,665,533	13,994,061	17,659,594	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$5,000, please explain fully.

The utility received \$42,488 in impact fees

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,225,482	0	0	0	2,225,482	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	2,225,482	0	0	0	2,225,482	

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	284,470	0	284,470	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	284,470	0	284,470	

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	5.8	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)	29,994,113	29,199,174	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	7,373,604	6,789,245	2
Net Utility Plant	22,620,509	22,409,929	
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)	2,952,460	2,966,177	6
Sinking Funds (125)	528,734	527,618	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	3,481,194	3,493,795	
CURRENT AND ACCRUED ASSETS			
Cash (131)	10,399	18,593	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	2,176,498	2,190,149	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	385,277	421,297	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	104,048	349,350	18
Plant Materials and Operating Supplies (154)	51,509	52,922	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	2,727,731	3,032,311	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	263,704	301,376	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	263,704	301,376	
Total Assets and Other Debits	29,093,138	29,237,411	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,758,875	1,740,292	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	17,659,594	16,977,486	35
Total Proprietary Capital	19,418,469	18,717,778	
LONG-TERM DEBT			
Bonds (221)	4,750,000	5,275,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	2,068,724	2,226,213	38
Total Long-Term Debt	6,818,724	7,501,213	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	5,465	82,420	40
Payables to Municipality (233)	5	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	16,964	17,531	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	46,124	43,713	46
Total Current and Accrued Liabilities	68,558	143,664	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	2,787,387	2,874,756	49
Total Deferred Credits	2,787,387	2,874,756	
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	29,093,138	29,237,411	

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	29,199,174	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)	13,646,036	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	16,348,077	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)	0				8
Total Utility Plant	29,994,113	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)	4,088,439	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,285,165	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	7,373,604	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	22,620,509	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)	3,729,689				3,729,689	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	344,663				344,663	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	15,679				15,679	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	360,342	0	0	0	360,342	16
Debits during year						17
Book cost of plant retired	1,592				1,592	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,592	0	0	0	1,592	25
Balance end of year (111.1)	4,088,439	0	0	0	4,088,439	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)	3,059,556				3,059,556	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	225,609				225,609	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	225,609	0	0	0	225,609	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)	3,285,165	0	0	0	3,285,165	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	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	51,509	52,922	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	51,509	52,922	

**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)				
WATER REVENUE BONDS	37,672	428	263,704	1
Total			263,704	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,740,292	1
Changes during year (explain):		
CONTRIBUTED CAPITAL	18,583	2
Balance end of year	<u><u>1,758,875</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)	
8.1M REVENUE BONDS	08/24/1999	12/01/2018	5.29%	0	1
5.275M REFUNDING REVENUE BONDS	11/18/2009	05/01/2018	3.31%	4,750,000	2
Total Bonds (Account 221):				4,750,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
SAFE DRINKING WATER NOTE	11/28/2001	05/21/2021	2.93%	137,239	2
SAFE DRINKING WATER LOAN PROGRAM	11/27/2002	05/21/2021	2.93%	1,931,485	3
Total for Account 224				2,068,724	
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	91,813	2
Charged electric department expense		3
Charged sewer department expense	4,218	4
Other (explain):		
NONE		5
Total Accruals and other credits	96,031	
Taxes paid during year:		
County, state and local taxes	67,410	6
Social Security taxes	26,435	7
PSC Remainder Assessment	2,186	8
Other (explain):		
NONE		9
Total payments and other debits	96,031	
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)					
BOND ANTICIPATION NOTES	0			0	1
REV. BONDS	0			0	2
REV. BONDS A	0			0	3
REV. BONDS-99	0			0	4
REV BONDS 2009	6,660	162,461	162,259	6,862	5
Subtotal	6,660	162,461	162,259	6,862	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
OTHER LONG TERM DEBT	10,871	62,152	62,921	10,102	7
Subtotal	10,871	62,152	62,921	10,102	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	17,531	224,613	225,180	16,964	

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 RECEIVABLE	2,952,460	2
Total (Acct. 124):	2,952,460	
Sinking Funds (125):		
BOND RESERVE FUND	528,734	3
Total (Acct. 125):	528,734	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	385,277	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	385,277	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT CUSTOMER CHARGES ON TAX ROLL	70,682	15
DUE FROM GENERAL	0	16
DUE FROM SEWER FUND	33,366	17
Total (Acct. 145):	104,048	

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		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL	5	24
Total (Acct. 233):	5	
Other Deferred Credits (253):		
Regulatory Liability	1,135,804	25
DEFERRED TOWN ASSESSMENTS	1,651,583	26
Total (Acct. 253):	2,787,387	

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.

Account 145: Due from Sewer for meter allocation \$45,772 less \$12,406 for customer receipts
receipted in Water bank accounts in 2010.

Account 145: Delinquent customer charges on tax roll \$70,682

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)	13,301,135	0	0	0	13,301,135	1
Materials and Supplies	52,215	0	0	0	52,215	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,909,064	0	0	0	3,909,064	4
Customer Advances for Construction					0	5
Regulatory Liability	1,179,488	0	0	0	1,179,488	6
NONE					0	7
Average Net Rate Base	8,264,798	0	0	0	8,264,798	
Net Operating Income	897,425	0	0	0	897,425	8
Net Operating Income as a percent of						
Average Net Rate Base	10.86%	N/A	N/A	N/A	10.86%	

**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	1,223,173	0	0	0	1,223,173	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	87,369	0	0	0	87,369	3
Other (specify):					0	4
Balance End of Year	1,135,804	0	0	0	1,135,804	

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)	2,138,362	2,113,160	1
Total Sales of Water	2,138,362	2,113,160	
Other Operating Revenues			
Forfeited Discounts (470)	15,984	15,838	2
Rents from Water Property (472)	45,262	40,398	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	25,874	26,005	5
Total Other Operating Revenues	87,120	82,241	
Total Operating Revenues	2,225,482	2,195,401	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	7,840	9,046	6
Pumping Expenses (620-625)	139,954	115,477	7
Water Treatment Expenses (630-635)	218,544	200,427	8
Transmission and Distribution Expenses (640-655)	119,822	325,263	9
Customer Accounts Expenses (901-906)	54,759	52,631	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	350,662	338,176	12
Total Operation and Maintenance Expenses	891,581	1,041,020	
Other Operating Expenses			
Depreciation Expense (403)	344,663	334,259	13
Amortization Expense (404-407)		0	14
Taxes (408)	91,813	92,004	15
Total Other Operating Expenses	436,476	426,263	
Total Operating Expenses	1,328,057	1,467,283	
NET OPERATING INCOME	897,425	728,118	

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)	3,366	182,083	1,025,232	5
Commercial (461.2)	588	109,399	284,634	6
Industrial (461.3)	30	65,082	213,832	7
Public Authority (461.4)	15	2,783	33,879	8
Total Metered Sales to General Customers (461)	3,999	359,347	1,557,577	
Private Fire Protection Service (462)	49		37,188	9
Public Fire Protection Service (463)	4,145		543,597	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	8,193	359,347	2,138,362	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	543,597	3
NONE		4
Total Public Fire Protection Service (463)	543,597	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	15,984	6
Other (specify):		
Total Forfeited Discounts (470)	15,984	
Rents from Water Property (472):		
TOWER RENTAL	45,262	7
Total Rents from Water Property (472)	45,262	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		9
Return on net investment in meters charged to sewer department	25,874	10
Other (specify):		
Total Other Water Revenues (474)	25,874	

OTHER OPERATING REVENUES (WATER)

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

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

Account 474: Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	5,610	4,212	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	1,410	3
Maintenance of Water Source Plant (605)	2,230	3,424	4
Total Source of Supply Expenses	7,840	9,046	
PUMPING EXPENSES			
Operation Labor (620)	16,555	14,799	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	75,113	89,995	7
Operation Supplies and Expenses (623)	2,756	669	8
Maintenance of Pumping Plant (625)	45,530	10,014	9
Total Pumping Expenses	139,954	115,477	
WATER TREATMENT EXPENSES			
Operation Labor (630)	21,124	19,071	10
Chemicals (631)	157,812	131,176	11
Operation Supplies and Expenses (632)	3,865	6,947	12
Maintenance of Water Treatment Plant (635)	35,743	43,233	13
Total Water Treatment Expenses	218,544	200,427	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	5,084	9,285	14
Operation Supplies and Expenses (641)	149	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,123	3,795	16
Maintenance of Mains (651)	40,921	257,622	17
Maintenance of Services (652)	14,711	14,337	18
Maintenance of Meters (653)	35,829	19,776	19
Maintenance of Hydrants (654)	19,404	19,882	20
Maintenance of Other Plant (655)	601	566	21
Total Transmission and Distribution Expenses	119,822	325,263	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	15,439	17,045	22
Accounting and Collecting Labor (902)	26,148	24,920	23
Supplies and Expenses (903)	13,172	10,666	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0	0	26
Total Customer Accounts Expenses	54,759	52,631	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	126,649	120,231	28
Office Supplies and Expenses (921)	12,993	11,380	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	11,200	28,732	31
Property Insurance (924)	10,092	10,462	32
Injuries and Damages (925)	9,034	8,322	33
Employee Pensions and Benefits (926)	150,519	137,290	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	2,938	695	36
Transportation Expenses (933)	21,311	18,827	37
Maintenance of General Plant (935)	5,926	2,237	38
Total Administrative and General Expenses	350,662	338,176	
Total Operation and Maintenance Expenses	891,581	1,041,020	

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 923: 2009 had \$18,000 in a rainy well grant that was not repeated in 2010.

Account 653: The utility tested about 230 more meters in 2010 than in 2009.

Account 651: The decrease is due to a valve replacement project that took place in 2009 only.

Account 625: The utility had lightning damage that required \$20,000 in repairs 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		67,410	67,846	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,218	4,389	2
Net property tax equivalent		63,192	63,457	
Social Security		26,435	26,686	3
PSC Remainder Assessment		2,186	1,861	4
Other (specify): NONE			0	5
Total tax expense		91,813	92,004	

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			Portage				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.181189				3
County tax rate	mills		5.469978				4
Local tax rate	mills		6.294204				5
School tax rate	mills		8.935407				6
Voc. school tax rate	mills		1.754493				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.635271				10
Less: state credit	mills		1.497712				11
Net tax rate	mills		21.137559				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.294204				14
Combined School Tax Rate	mills		10.689900				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.984104				17
Total Tax Rate	mills		22.635271				18
Ratio of Local and School Tax to Total	dec.		0.750338				19
Total tax net of state credit	mills		21.137559				20
Net Local and School Tax Rate	mills		15.860314				21
Utility Plant, Jan. 1	\$	29,199,174	29,199,174				22
Materials & Supplies	\$	52,922	52,922				23
Subtotal	\$	29,252,096	29,252,096				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	29,252,096	29,252,096				26
Assessment Ratio	dec.		0.936623				27
Assessed Value	\$	27,398,186	27,398,186				28
Net Local & School Rate	mills		15.860314				29
Tax Equiv. Computed for Current Year	\$	434,544	434,544				30
Tax Equivalent per 1994 PSC Report	\$	285,767					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	67,410					32 33
Tax equiv. for current year (see note 6)	\$	67,410					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

The Village follows the Gross Receipts method of calculating the property tax equivalent payment. This results in a lower tax equivalent payment.

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)	26,699				26,699	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	26,699	0	0	0	26,699	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	406,846				406,846	4
Structures and Improvements (311)	980,701				980,701	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	706,042				706,042	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	2,093,589	0	0	0	2,093,589	
PUMPING PLANT						
Land and Land Rights (320)	5,335				5,335	11
Structures and Improvements (321)	267,401				267,401	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	340,121				340,121	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	612,857	0	0	0	612,857	
WATER TREATMENT PLANT						
Land and Land Rights (330)	33,534				33,534	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	2,984,345				2,984,345	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	3,017,879	0	0	0	3,017,879	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	40,672				40,672	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,984,541				1,984,541	24
Transmission and Distribution Mains (343)	3,483,245	562,287			4,045,532	25
Services (345)	168,644	24,155			192,799	26
Meters (346)	567,917	6,041	1,592		572,366	27
Hydrants (348)	205,256	28,568			233,824	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	6,450,275	621,051	1,592	0	7,069,734	
GENERAL PLANT						
Land and Land Rights (389)	11,432				11,432	30
Structures and Improvements (390)	255,655	24,289			279,944	31
Office Furniture and Equipment (391)	36,015	3,424			39,439	32
Computer Equipment (391.1)	32,697				32,697	33
Transportation Equipment (392)	146,531	28,092			174,623	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	44,799	10,162			54,961	36
Laboratory Equipment (395)	9,852				9,852	37
Power Operated Equipment (396)	6,558				6,558	38
Communication Equipment (397)	21,986				21,986	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	189,411	4,375			193,786	41
Total General Plant	754,936	70,342	0	0	825,278	
Total utility plant in service directly assignable	12,956,235	691,393	1,592	0	13,646,036	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	12,956,235	691,393	1,592	0	13,646,036	

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)	15,144,355	100,375			15,244,730	25
Services (345)	564,188	5,950			570,138	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)	524,269	8,940			533,209	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	16,232,812	115,265	0	0	16,348,077	
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	16,232,812	115,265	0	0	16,348,077	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	16,232,812	115,265	0	0	16,348,077	

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			37,115	37,115	1
February			28,529	28,529	2
March			31,649	31,649	3
April			33,398	33,398	4
May			41,051	41,051	5
June			39,545	39,545	6
July			40,000	40,000	7
August			40,714	40,714	8
September			34,837	34,837	9
October			34,068	34,068	10
November			30,039	30,039	11
December			32,056	32,056	12
Total annual pumpage	0	0	423,001	423,001	

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):	423,001	2
Less: Gallons (000's) used in the treatment process:	6,253	3
Subtotal: Gallons (000's) entering distribution system:	416,748	4
Less: Gallons (000's) sold (Revenue Water):	359,347	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	57,401	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	18,258	8
Gallons (000's) used for fire protection:	2,000	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	2,041	11
Subtotal Authorized System Uses:	22,299	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:	6,722	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	28,380	18
Subtotal Water Losses:	35,102	19
Percentage of water entering distribution system sold:	86%	20
Percentage of Real and Apparent Losses:	8%	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.)	2,008	29
Date of maximum: 10/14/2010		30
Cause of maximum: Flushing Distribution System due to bad test sample		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	572	33
Date of minimum: 05/02/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	659,680	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	0	40
Number of service breaks repaired this year:	3	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	12,123	43
Outside municipality?	1	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)	
1500 PLEASANT DRIVE	3	102	20	2,268,000	Yes	1
300 WATERWAY	2	122	38	2,563,000	Yes	2
301 BLACK OAK DRIVE	1	112	38	1,944,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 1	WELL 2	WELL 3	1
Location	301 BLACK OAK DRIVE	300 WATERWAY	1500 PLEASANT DR	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1989	1989	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,600	2,000	1,575	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9
Year Installed	1989	1989	2001	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	125	150	125	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	B	C70619		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	2000	1987		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	177	172		6
Total capacity in gallons (actual)	1,000,000	500,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		1.0000		12
Is a corrosion control chemical used (yes, no)?		N		13
Is water fluoridated (yes, no)?		Y		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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
P	D	4.000	1,041				1,041	1
M	D	6.000	2,083				2,083	2
P	D	6.000	42,114	885			42,999	3
M	D	8.000	3,738				3,738	4
P	D	8.000	298,001	335			298,336	5
P	D	10.000	115				115	6
M	D	12.000	21,564				21,564	7
M	S	12.000	0				0	8
P	D	12.000	111,564	692			112,256	9
P	D	16.000	10,423	3,167			13,590	10
P	S	16.000	0				0	11
M	D	18.000	15,207				15,207	12
M	D	20.000	2,608				2,608	13
M	S	20.000	960				960	14
P	D	20.000	2,619				2,619	15
P	S	20.000	115				115	16
M	D	24.000	4,821				4,821	17
M	S	24.000	0				0	18
Total Within Municipality			516,973	5,079	0	0	522,052	
Total Utility			516,973	5,079	0	0	522,052	

WATER MAINS

Water Mains (Page W-21)

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

The mains added during 2010 were financed by the utility and by developers.

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	28				28		1
M	1.000	3,838	9			3,847	245	2
M	1.250	18				18		3
M	1.500	195	16			211		4
M	2.000	253	9			262		5
M	3.000	2				2		6
P	4.000	27	1			28		7
P	6.000	16				16		8
P	8.000	11				11		9
P	10.000	1				1		10
P	12.000	2				2		11
Total Utility		4,391	35	0	0	4,426	245	

WATER SERVICES

Water Services (Page W-22)

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

The services added in 2010 were financed by the utility and by developers.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,626		15		3611	492	1
0.750	184				184	1	2
1.000	348				348	26	3
1.500	80				80	7	4
2.000	83				83	6	5
3.000	4				4	0	6
4.000	2				2	0	7
6.000	0	1			1		8
10.000	0			3	3	3	9
Total:	4,327	1	15	3	4316	535	

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	3,320	205	13	8	0	65	3611	1
0.750	105	48	2	0	0	29	184	2
1.000	75	249	3	7	0	14	348	3
1.500	2	49	0	1	0	28	80	4
2.000	0	57	7	4	0	15	83	5
3.000	0	1	2	0	0	1	4	6
4.000	0	0	2	0	0		2	7
6.000			1				1	8
10.000				3			3	9
Total:	3,502	609	30	23	0	152	4316	

METERS

Meters (Page W-23)

Explain all reported adjustments.

The adjustments for 3 10" meters are for the station meters not picked up in prior years.

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

Yes

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

The 6 inch metere is new in 2010. Utility will test it in 2011.

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	7			7	1
Within Municipality	919	3			922	2
Total Fire Hydrants	919	10	0	0	929	
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:	1,854
Number of distribution system valves end of year:	1,452
Number of distribution valves operated during year:	396

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	300 Water Way	Turbine	6/22/2010	1
Station Meter	10	1501 Pleasant Drive	Turbine	6/22/2010	2
Station Meter	10	301 Black Oak Drive	Turbine	6/22/2010	3

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/>		
Portage County		
	Villages	
	PLOVER	3,998
	Total Villages:	3,998
Total Portage County:		3,998
<hr/>		
Total Company:		3,998