



3013 (01-03-11)

ANNUAL REPORT

OF

Name: VILLAGE OF ALLOUEZ WATER DEPARTMENT

Principal Office: 1900 LIBAL STREET
GREEN BAY, WI 54301

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-12
Sources of Water Supply - Statistics	W-14
Water Audit and Other Statistics	W-15
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Mains	W-21
Water Services	W-22
Meter Questions	W-23
Meters	W-23
Hydrants and Distribution System Valves	W-25
List of All Station and Wholesale Meters	W-26
Customers Served	W-27
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF ALLOUEZ WATER DEPARTMENT

Utility Address: 1900 LIBAL STREET
GREEN BAY, WI 54301

When was utility organized? 1/1/1926

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: JULIE BEAUCHAMP, CPA

Title: FINANCE DIRECTOR

Office Address:

1900 LIBAL STREET
GREEN BAY, WI 54301

Telephone: (920) 448 - 2800 EXT 112

Fax Number: (920) 448 - 2850

Email Address: julie@villageofallouez.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

Email Address: julie@villageofallouez.com

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

Name: STEVE VANDENAVOND

Title: VILLAGE PRESIDENT

Office Address:

1900 LIBAL STREET
GREEN BAY, WI 54301

Telephone: (920) 448 - 2800

Fax Number: (920) 448 - 2850

Email Address: navons@juno.com

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

YES

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

Name: MIKE KONECNY

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 436 - 7800

Fax Number: (920) 436 - 7808

Email Address: mike.konecny@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/24/2010

Period covered by most recent audit: 2009

Names and titles of utility management including manager or superintendent:

Name: CRAIG BERNDT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

1900 LIBAL STREET
GREEN BAY, WI 54301

Telephone: (920) 448 - 2800 EXT 108

Fax Number: (920) 448 - 2850

Email Address: craig@villageofallouez.com

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:
MR STEVE VANDENAVOND, VILLAGE PRESIDENT

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: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

The utility clerk is not new.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,213,608	3,187,068	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,480,983	2,236,400	2
Depreciation Expense (403)	228,172	237,135	3
Amortization Expense (404-407)	36,904	36,904	4
Taxes (408)	214,458	200,143	5
Total Operating Expenses	2,960,517	2,710,582	
Net Operating Income	253,091	476,486	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	253,091	476,486	
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)	5,872	6,450	10
Miscellaneous Nonoperating Income (421)	1,575	0	11
Total Other Income	7,447	6,450	
Total Income	260,538	482,936	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,296)	(12,296)	12
Other Income Deductions (426)	40,119	40,149	13
Total Miscellaneous Income Deductions	27,823	27,853	
Income Before Interest Charges	232,715	455,083	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	8,249	8,249	15
Amortization of Premium on Debt--Cr. (429)	8,809	8,809	16
Interest on Debt to Municipality (430)	162,703	174,531	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	162,143	173,971	
Net Income	70,572	281,112	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,045,724	5,777,574	20
Balance Transferred from Income (433)	70,572	281,112	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	12,962	12,962	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)	6,103,334	6,045,724	

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	3,213,608	0	3,213,608	1
Total (Acct. 400):	3,213,608	0	3,213,608	
Operation and Maintenance Expense (401-402):				
Derived	2,480,983	0	2,480,983	2
Total (Acct. 401-402):	2,480,983	0	2,480,983	
Depreciation Expense (403):				
Derived	228,172	0	228,172	3
Total (Acct. 403):	228,172	0	228,172	
Amortization Expense (404-407):				
Derived	36,904	0	36,904	4
Total (Acct. 404-407):	36,904	0	36,904	
Taxes (408):				
Derived	214,458	0	214,458	5
Total (Acct. 408):	214,458	0	214,458	
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:	253,091	0	253,091	
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	5,872		5,872	11
Total (Acct. 419):	5,872	0	5,872	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,575	1,575	12
NONE			0	13
Total (Acct. 421):	0	1,575	1,575	
TOTAL OTHER INCOME:	5,872	1,575	7,447	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(12,296)	0	(12,296)	14
NONE			0	15
Total (Acct. 425):	(12,296)	0	(12,296)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	40,119	40,119	16
NONE			0	17
Total (Acct. 426):	0	40,119	40,119	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(12,296)	40,119	27,823	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT AND EXPENSE	8,249		8,249	19
Total (Acct. 428):	8,249	0	8,249	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM ON DEBT	8,809		8,809	20
Total (Acct. 429):	8,809	0	8,809	
Interest on Debt to Municipality (430):				
Derived	162,703	0	162,703	21
Total (Acct. 430):	162,703	0	162,703	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	162,143	0	162,143	
NET INCOME:	109,116	(38,544)	70,572	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	4,010,052	2,035,672	6,045,724	24
Total (Acct. 216):	4,010,052	2,035,672	6,045,724	
Balance Transferred from Income (433):				
Derived	109,116	(38,544)	70,572	25
Total (Acct. 433):	109,116	(38,544)	70,572	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
AMORTIZATION OF LOSS ON REFUNDING	12,962		12,962	27
Total (Acct. 435)--Debit:	12,962	0	12,962	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,106,206	1,997,128	6,103,334	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

Amortization of loss on 2006 debt refunding.

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 and 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	3,213,608	0	0	0	3,213,608	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	3,213,608	0	0	0	3,213,608	

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	245,234	33,521	278,755	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	19,340	3,799	23,139	7
Water utility plant accounts	1,502	188	1,690	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	37,508	(37,508)	0	18
All other accounts	0	0	0	19
Total Payroll	303,584	0	303,584	

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)	11,838,822	11,868,609	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,901,719	2,718,384	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	8,937,103	9,150,225	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	149,427	113,228	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	149,427	113,228	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	982	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	736,219	734,768	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	736,219	735,750	
CURRENT AND ACCRUED ASSETS			
Cash (131)	141,044	140,025	12
Special Deposits (134)	0	0	13
Working Funds (135)	200	200	14
Temporary Cash Investments (136)		21,705	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	242,552	198,655	17
Other Accounts Receivable (143)	248,028	267,616	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	71,633	85,306	20
Plant Materials and Operating Supplies (154)	63,746	61,918	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	9,324	10,384	25
Interest and Dividends Receivable (171)		1,209	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	776,527	787,018	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	54,341	62,590	29
Extraordinary Property Losses (182)	100,153	110,712	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	155,267	215,479	34
Total Deferred Debits	309,761	388,781	
Total Assets and Other Debits	10,759,610	11,061,774	

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)	29,326	29,326	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	6,103,334	6,045,724	37
Total Proprietary Capital	6,132,660	6,075,050	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	3,745,000	4,090,000	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	3,745,000	4,090,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	343,724	309,828	42
Payables to Municipality (233)	239,238	266,897	43
Customer Deposits (235)	1,584	1,584	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	37,521	39,556	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	622,067	617,865	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	54,341	63,150	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	205,542	215,709	51
Total Deferred Credits	259,883	278,859	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	10,759,610	11,061,774	

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	11,868,609	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)	9,467,225	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,366,716	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)	4,881				8
Total Utility Plant	11,838,822	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)	2,525,487	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	376,232	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	2,901,719	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	8,937,103	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)	2,379,549				2,379,549	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	228,172				228,172	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	22,896				22,896	6
Accruals charged other						7
accounts (specify):						8
Dep exp on computers chg to sewer	8,848				8,848	9
Salvage	2,082				2,082	10
Other credits (specify):						11
Loss on well retire to extra. loss	9,715				9,715	12
					0	13
					0	14
					0	15
Total credits	271,713	0	0	0	271,713	16
Debits during year						17
Book cost of plant retired	125,207				125,207	18
Cost of removal	568				568	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	125,775	0	0	0	125,775	25
Balance end of year (111.1)	2,525,487	0	0	0	2,525,487	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)	338,835				338,835	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	40,119				40,119	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	40,119	0	0	0	40,119	16
Debits during year						17
Book cost of plant retired	2,311				2,311	18
Cost of removal	411				411	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	2,722	0	0	0	2,722	25
Balance end of year (111.2)	376,232	0	0	0	376,232	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
CUTLER HAMMER CONTROL PANEL		6,851		6,851	2
10" VALVE & WATER METER		3,750		3,750	3
TOTALIZER TRANSMITTER		1,140		1,140	4
CHART RECORDER		3,728		3,728	5
WELL PUMP SOFT START MOTOR CONTROL		13,060		13,060	6
1/2 HP COMPRESSOR		919		919	7
DIGITAL CHEMICAL SCALES (2)		1,631		1,631	8
CTW CORPORATION METER, VALVE, SHUTOFF		5,120		5,120	9
250 HP US MOTOR	15,000			15,000	10
4 HP 11 GALLON AIR COMPRESSOR	195			195	11
2 HP 15 GALLON AIR COMPRESSOR	200			200	12
EQUIP. FROM PLANT INTO STOCK	40,595			40,595	13
METER CHART RECORDER	5,940			5,940	14
REDUCED VOLTAGE STARTER	9,350			9,350	15
REDUCED VOLTAGE STARTER	13,560			13,560	16
REDUCED VOLTAGE STARTER	10,745			10,745	17
REDUCED VOLTAGE STARTER	10,745			10,745	18
REDUCED VOLTAGE STARTER	4,350			4,350	19
1/2 HP COMPRESSOR	919			919	20
REGAL CHLORINATOR	1,629			1,629	21
Total Nonutility Property (121)	113,228	36,199	0	149,427	
Less accum. prov. depr. & amort. (122)	113,228	36,199		149,427	22
 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)	63,746	61,918	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	63,746	61,918	

**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)				
GENERAL OBLIGATION REFUNDING BOND 05/06	2,430	428	32,403	1
GENERAL OBLIGATION REFUNDING BOND 05/08	3,839	428	5,438	2
GENERAL OBLIGATION REFUNDING BOND 08/04	1,980	428	16,500	3
Total			54,341	
Unamortized premium on debt (251)				
GENERAL OBLIGATION REFUNDING BOND 05/08	2,757	429	3,905	4
GENERAL OBLIGATION REFUNDING BOND 08/04	6,052	429	50,436	5
Total			54,341	

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	29,326	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>29,326</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)
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)					
GENERAL OBLIGATION REFUNDING BONDS	05/01/2006	04/01/2024	4.16%	1,810,000	1
GENERAL OBLIGATION REFUNDING BONDS	05/01/2008	06/01/2012	3.42%	370,000	2
GENERAL OBLIGATION REFUNDING BONDS	08/15/2004	04/01/2019	4.49%	1,565,000	3
Total for Account 223				3,745,000	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	214,458	2
Charged electric department expense		3
Charged sewer department expense	6,808	4
Other (explain):		
NONE		5
Total Accruals and other credits	221,266	
Taxes paid during year:		
County, state and local taxes	197,272	6
Social Security taxes	20,641	7
PSC Remainder Assessment	3,353	8
Other (explain):		
NONE		9
Total payments and other debits	221,266	
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)					
GENERAL OBLIGATION REFUNDING BONDS 05/1/2006	18,866	75,181	75,275	18,772	2
GENERAL OBLIGATION REFUNDING BONDS 08/15/2004	19,123	72,135	73,588	17,670	3
GENERAL OBLIGATION REFUNDING BONDS 05/01/2008	1,567	15,387	15,875	1,079	4
Subtotal	39,556	162,703	164,738	37,521	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	39,556	162,703	164,738	37,521	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
PLANT AND EQUIPMENT REPLACEMENT FUNDS	736,219	4
Total (Acct. 126):	736,219	
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	242,552	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	242,552	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	183,797	* 12
Merchandising, jobbing and contract work		13
Other (specify):		
STORM WATER UTILITY	55,441	* 14
MISC SERVICE CHARGES AND RECEIVABLE FOR PURCHASED WATER ADJUSTMENT	8,790	15
Total (Acct. 143):	248,028	
Receivables from Municipality (145):		
DELINQUENT WATER CHARGES ON TAX ROLL	71,633	* 16
Total (Acct. 145):	71,633	

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):		
PROPERTY, INJURY & DAMAGE INSURANCE AND MISCELLANEOUS	9,324	17
Total (Acct. 165):	9,324	
Extraordinary Property Losses (182):		
UNAMORTIZED PORTION OF LOSS ON RETIREMENT & COSTS TO ABANDON UTILITY PLANT	100,153	* 18
Total (Acct. 182):	100,153	
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):		
UNAMORTIZED PORTION OF WATER TOWER REPAINTING	47,250	* 22
UNAMORTIZED PORTION OF LOSS ON DEBT REFUNDING	108,017	* 23
Total (Acct. 186):	155,267	
Payables to Municipality (233):		
SEWER (NON-REGULATED) ACCOUNTS RECEIVABLE	183,797	* 24
STORM WATER UTILITY ACCOUNTS RECEIVABLE	55,441	* 25
Total (Acct. 233):	239,238	
Other Deferred Credits (253):		
Regulatory Liability	159,847	26
ACCRUED VACATION AND SICK LEAVE LIABILITY	45,695	27
Total (Acct. 253):	205,542	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

\$100,153 is the combination of \$73,808 and \$26,345 as detailed below.

\$73,808 represents the unamortized portion of total retirement losses and abandonment costs of \$184,519 incurred in 2007 and 2008 on the retirement of two wells, pumping equipment and other pumping equipment per PSC authorization letter dated 02/28/08.

\$26,345 represents the unamortized portion of total retirement losses and abandonment costs of \$32,932 incurred in 2010 on the retirement of a well per PSC authorization letter dated 08/06/09.

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

\$47,250 represents the unamortized portion of total water tower repainting costs of \$331,038 per PSC authorization dated 03/09/06.

\$108,017 represents the unamortized portion of the total loss on debt refunding of \$168,506 - n/a.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account #143 - Done - see particulars, column (a)

Account #145 - Done - see particulars, column (a)

Account #233 - Done - see particulars, column (a)

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)	9,484,191	0	0	0	9,484,191	1
Materials and Supplies	62,832	0	0	0	62,832	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,452,518	0	0	0	2,452,518	4
Customer Advances for Construction					0	5
Regulatory Liability	165,995	0	0	0	165,995	6
NONE					0	7
Average Net Rate Base	6,928,510	0	0	0	6,928,510	
Net Operating Income	253,091	0	0	0	253,091	8
Net Operating Income as a percent of						
Average Net Rate Base	3.65%	N/A	N/A	N/A	3.65%	

**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	172,143	0	0	0	172,143	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,296	0	0	0	12,296	3
Other (specify):						
NONE					0	4
Balance End of Year	159,847	0	0	0	159,847	

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.

PWAC rate increase 70-AN-25 granted beginning 01/01/10.

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)	3,121,516	3,095,408	1
Total Sales of Water	3,121,516	3,095,408	
Other Operating Revenues			
Forfeited Discounts (470)	21,486	23,911	2
Rents from Water Property (472)	57,967	56,021	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,639	11,728	5
Total Other Operating Revenues	92,092	91,660	
Total Operating Revenues	3,213,608	3,187,068	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	1,828,638	1,580,524	6
Pumping Expenses (620-633)	92,652	113,657	7
Water Treatment Expenses (640-652)	14,181	21,492	8
Transmission and Distribution Expenses (660-678)	286,129	280,241	9
Customer Accounts Expenses (901-906)	35,489	36,761	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	223,894	203,725	12
Total Operation and Maintenance Expenses	2,480,983	2,236,400	
Other Operating Expenses			
Depreciation Expense (403)	228,172	237,135	13
Amortization Expense (404-407)	36,904	36,904	* 14
Taxes (408)	214,458	200,143	15
Total Other Operating Expenses	479,534	474,182	
Total Operating Expenses	2,960,517	2,710,582	
NET OPERATING INCOME	253,091	476,486	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

Account #407 amortization of \$36,904 is the third of five years of amortization of extraordinary property losses incurred in the retirement of two wells, pumping equipment, other pumping equipment and the costs of abandonment/removal in 2007 and 2008. PSC authorizatio letter dated 02/28/08.

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)	5,241	256,019	1,972,203	5
Commercial (461.2)	246	32,979	230,398	6
Industrial (461.3)				7
Public Authority (461.4)	26	64,306	339,998	8
Total Metered Sales to General Customers (461)	5,513	353,304	2,542,599	
Private Fire Protection Service (462)	36		25,468	9
Public Fire Protection Service (463)	1		553,449	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	5,550	353,304	3,121,516	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	1
NONE				1
Total		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)	553,449	3
NONE		4
Total Public Fire Protection Service (463)	553,449	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	21,486	6
Other (specify):		
Total Forfeited Discounts (470)	21,486	
Rents from Water Property (472):		
LEASE OF TOWER AND GROUND SPACE FOR TELECOMMUNICATIONS ANTENNAS AND EQUIPMENT	57,967	7
Total Rents from Water Property (472)	57,967	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
WATER ON/RESET METERS, RECONNECTION CHARGES, NON-EMERGENCY CALLS, NSF CHARGES	2,876	9
Return on net investment in meters charged to sewer department	9,763	10
Other (specify):		
Total Other Water Revenues (474)	12,639	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	26,483	25,018	1
Operation Labor and Expenses (601)	10,582	10,575	2
Purchased Water (602)	1,772,286	1,533,677	3
Miscellaneous Expenses (603)	1,286	488	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	833	192	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	17,168	10,574	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	1,828,638	1,580,524	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	3,144	5,219	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	18,072	19,849	* 16
Pumping Labor and Expenses (624)	8,376	7,097	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	22,762	20,970	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	14,130	37,292	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	26,168	23,230	24
Total Pumping Expenses	92,652	113,657	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	6,500	7,277	26
Operation Labor and Expenses (642)	7,598	14,215	27
Miscellaneous Expenses (643)	83	0	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)		0	32
Total Water Treatment Expenses	14,181	21,492	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	27,824	30,502	35
Meter Expenses (663)	237	126	36
Customer Installations Expenses (664)	43,840	16,304	37
Miscellaneous Expenses (665)	8,510	10,995	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	52,986	58,502	42
Maintenance of Transmission and Distribution Mains (673)	95,906	89,949	43
Maintenance of Services (675)	42,100	37,006	44
Maintenance of Meters (676)	5,469	8,553	45
Maintenance of Hydrants (677)	9,257	28,304	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	286,129	280,241	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	9,887	13,084	49
Customer Records and Collection Expenses (903)	25,602	23,677	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	35,489	36,761	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	58,168	55,964	55
Office Supplies and Expenses (921)	6,395	5,982	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	18,612	11,573	58
Property Insurance (924)	7,168	6,991	59
Injuries and Damages (925)	9,120	9,281	60
Employee Pensions and Benefits (926)	105,611	94,718	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	10,320	10,716	64
Rents (931)	8,500	8,500	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	223,894	203,725	
Total Operation and Maintenance Expenses	2,480,983	2,236,400	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

Fuel or power purchased for pumping (623) divided by the total KWH used for pumping on the source of supply, pumping and purchased water statistics schedule is greater than 12 cents. It appears that the higher cost per KWH is due to an increase in the ratio of peak to non-peak energy usage.

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account #631 - 2010 expenses are more in line with expenses in years prior to 2009 (2008 was \$11,240). 2009 increase was due mainly to roof and hatch improvements done to pump station #7 in the amount of \$9,554 and pump station #2 repairs and maintenance including soffits, doors, siding, masonry, epoxy flooring and lighting in the amount of \$14,108.

Account #664 - This increase is due mainly to the increase in the cross connection control program inspection of \$12,370 as compared to 2009 and \$11,495 for a leak detection program. 2010 water utility labor charged to this account was also greater than 2009.

Account 677 - This decrease is due to a decrease in hydrant repairs resulting in decreased repair costs from contractors and water utility labor.

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		197,272	184,320	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,808	6,421	2
Net property tax equivalent		190,464	177,899	
Social Security		20,641	20,177	3
PSC Remainder Assessment		3,353	2,067	4
Other (specify): NONE			0	5
Total tax expense		214,458	200,143	

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		0.162764				3
County tax rate	mills		4.242503				4
Local tax rate	mills		6.222986				5
School tax rate	mills		9.277301				6
Voc. school tax rate	mills		1.547291				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.452845				10
Less: state credit	mills		1.496232				11
Net tax rate	mills		19.956613				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.222986				14
Combined School Tax Rate	mills		10.824592				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.047578				17
Total Tax Rate	mills		21.452845				18
Ratio of Local and School Tax to Total	dec.		0.794653				19
Total tax net of state credit	mills		19.956613				20
Net Local and School Tax Rate	mills		15.858592				21
Utility Plant, Jan. 1	\$	11,868,609	11,868,609				22
Materials & Supplies	\$	61,918	61,918				23
Subtotal	\$	11,930,527	11,930,527				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	11,930,527	11,930,527				26
Assessment Ratio	dec.		1.042654				27
Assessed Value	\$	12,439,412	12,439,412				28
Net Local & School Rate	mills		15.858592				29
Tax Equiv. Computed for Current Year	\$	197,272	197,272				30
Tax Equivalent per 1994 PSC Report	\$	111,855					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	197,272					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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
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)	29,618				29,618	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)	234,454		54,579		179,875	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	264,072	0	54,579	0	209,493	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	631,573				631,573	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	701,958		57,448		644,510	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	11,268				11,268	16
Total Pumping Plant	1,344,799	0	57,448	0	1,287,351	
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)	18,312		1,632		16,680	21
Total Water Treatment Plant	18,312	0	1,632	0	16,680	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	4,681				4,681	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	403,676		5,120		398,556	24
Transmission and Distribution Mains (343)	4,360,214		533		4,359,681	25
Services (345)	1,283,345	16,812	746		1,299,411	26
Meters (346)	823,438	21,105	2,771		841,772	27
Hydrants (348)	604,261	47,565	1,912		649,914	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,479,615	85,482	11,082	0	7,554,015	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,435				10,435	32
Computer Equipment (391.1)	65,412	2,193	466		67,139	33
Transportation Equipment (392)	104,994				104,994	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	19,311	3,600			22,911	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	34,574				34,574	38
Communication Equipment (397)	26,143				26,143	39
SCADA Equipment (397.1)	133,490				133,490	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	394,359	5,793	466	0	399,686	
Total utility plant in service directly assignable	9,501,157	91,275	125,207	0	9,467,225	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,501,157	91,275	125,207	0	9,467,225	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
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)	75,858				75,858	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	75,858	0	0	0	75,858	
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)	1,795,640		386		1,795,254	25
Services (345)	361,411	1,575	541		362,445	26
Meters (346)	0				0	27

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	134,543		1,384		133,159	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,291,594	1,575	2,311	0	2,290,858	
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	2,367,452	1,575	2,311	0	2,366,716	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,367,452	1,575	2,311	0	2,366,716	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	113,656	2.90%	6,008 *	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	113,656		6,008	
PUMPING PLANT				
Structures and Improvements (321)	455,890	3.20%	20,210	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	41,949	4.40%	29,623	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	11,268	4.40%		11
Total Pumping Plant	509,107		49,833	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	4,747	6.00%	1,051	15
Total Water Treatment Plant	4,747		1,051	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	279,156	2.20%	8,825	17
Transmission and Distribution Mains (343)	306,536	1.30%	56,680	18
Services (345)	293,397	2.90%	37,450	19
Meters (346)	498,670	5.50%	45,793	20
Hydrants (348)	78,031	2.20%	13,795	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,455,790		162,543	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	10,435	5.80%		24
Computer Equipment (391.1)	49,418	26.70%	17,695	25
Transportation Equipment (392)	98,619	13.30%	6,374	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	13,088	5.80%	1,225	28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314	54,579			9,715	74,800 *	4
316					0	5
317					0	6
	54,579	0	0	9,715	74,800	
321					476,100	7
323					0	8
325	57,448		2,082		16,206	9
326					0	10
328					11,268	11
	57,448	0	2,082	0	503,574	
331					0	12
332					0	13
333					0	14
334	1,632				4,166	15
	1,632	0	0	0	4,166	
341					0	16
342	5,120				282,861	17
343	533				362,683	18
345	746	568			329,533	19
346	2,771				541,692	20
348	1,912				89,914	21
349					0	22
	11,082	568	0	0	1,606,683	
390					0	23
391					10,435	24
391.1	466				66,647	25
392					104,993	26
393					0	27
394					14,313	28
395					0	29

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

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	31,296	7.50%	2,593	30
Communication Equipment (397)	19,266	15.00%	3,921	31
SCADA Equipment (397.1)	74,127	9.20%	8,673	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	296,249		40,481	
Total accum. prov. directly assignable	2,379,549		259,916	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 2,379,549		 259,916	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					33,889	30
397					23,187	31
397.1					82,800	32
398					0	33
	466	0	0	0	336,264	
	125,207	568	2,082	9,715	2,525,487	
					0	34
	125,207	568	2,082	9,715	2,525,487	

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

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

If Adjustments for any account are nonzero, please explain.

Account #314 - Adjustment of \$9,715 is for the loss on retirement of well #6.

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

This page intentionally left blank

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	8,344	4.40%	3,338	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	8,344		3,338	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	149,049	1.30%	23,341	18
Services (345)	147,697	2.90%	10,496	19
Meters (346)	0	0.00%		20
Hydrants (348)	33,745	2.20%	2,944	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	330,491		36,781	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					11,682	9
326					0	10
328					0	11
	0	0	0	0	11,682	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	386				172,004	18
345	541	411			157,241	19
346					0	20
348	1,384				35,305	21
349					0	22
	2,311	411	0	0	364,550	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	338,835		40,119	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	338,835		40,119	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	2,311	411	0	0	376,232	
					0	34
	2,311	411	0	0	376,232	

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	36,609			36,609	1
February	32,287			32,287	2
March	35,306			35,306	3
April	35,046			35,046	4
May	41,384			41,384	5
June	37,228			37,228	6
July	36,769			36,769	7
August	37,913			37,913	8
September	32,851			32,851	9
October	33,216			33,216	10
November	31,836			31,836	11
December	33,583			33,583	12
Total annual pumpage	424,028	0	0	424,028	

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):	424,028	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	424,028	4
Less: Gallons (000's) sold (Revenue Water):	353,304	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	70,724	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	517	8
Gallons (000's) used for fire protection:	20	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	537	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	7,078	14
Gallons (000's) lost due to service leaks or breaks:	26,996	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	1,231	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	34,882	18
Subtotal Water Losses:	70,187	19
Percentage of water entering distribution system sold:	83%	20
Percentage of Real and Apparent Losses:	17%	21
If water losses exceed 15%, indicate causes:		22
The Village is experiencing extensive degradation of water mains due to corrosion resulting in extensive water system leakage.		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
A leak detection survey of the entire distribution system was completed in 2010 with more than 20 leaks removed. Leak detection survey of entire system will be repeated in 2011.		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,744	29
Date of maximum: 05/23/2010		30
Cause of maximum: Seasonal demand		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	926	33
Date of minimum: 12/10/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	121,505	35
If water is purchased:		36
Vendor Name: CENTRAL BROWN COUNTY WATER AUTHORITY		37
Point of Delivery: AZ-2 METERING STATION		38
What percentage of purchased water is surface water? 100%		39
Number of main breaks repaired this year:	17	40
Number of service breaks repaired this year:	31	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	15,240	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)	
3211 LIBAL STREET	4	870	17	1,728,000	Yes	1
717 KALB STREET	7	925	15	2,160,000	Yes	2

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	#3 D	#3 E	#4 A	1
Location	VANDE HEI ROAD	VANDE HEI ROAD	LIBAL STREET	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AMERICAN	AMERICAN	AMERICAN	5
Year Installed	1993	1992	1998	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	1,400	1,300	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9
Year Installed	1954	1954	1988	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	75	250	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4 B	#4 C	#6 B	15
Location	LIBAL STREET	LIBAL STREET	DAUPHIN STREET	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN	AMERICAN	AMERICAN	19
Year Installed	2001	1991	2003	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	1,200	950	22
Pump Motor or Standby Engine Mfr	U S MOTORS	US MOTORS	U S MOTORS	23
Year Installed	1969	1965	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	100	60	26
Footnotes				27
				28

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	#6 C	#7 A	#7 B	1
Location	DAUPHIN STREET	KALB STREET	KALB STREET	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AMERICAN	GOULDS	AMERICAN	5
Year Installed	1999	2007	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	925	1,500	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	US MOTORS	ALLIS-CHALMERS	9 10
Year Installed	1976	2007	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#7 C			15
Location	KALB STREET			16
Purpose	B			17
Destination	D			18
Pump Manufacturer	AMERICAN			19
Year Installed	2003			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	1,500			22
Pump Motor or Standby Engine Mfr	ALLIS-CHALMERS			23 24
Year Installed	1978			25
Type	ELECTRIC			26
Horsepower	150			27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3 VANDE HEI ROAD	#4 LIBAL STREET	#6 DAUPHIN STREET	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1954	1965	1975	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	135	176	190	9 10
Total capacity in gallons (actual)	1,100,000	250,000	250,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	N	N	N	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#7 KALB STREET	WEBSTER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	3
Year constructed	1979	1969	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	191	0	6
Total capacity in gallons (actual)	250,000	1,000,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	13
Is water fluoridated (yes, no)?	N	N	14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.500	415				415	1	
P	D	1.500	19				19	2	
M	D	2.000	171				171	3	
M	D	4.000	3,035				3,035	4	
P	D	4.000	13				13	5	
A	D	6.000	11,648				11,648	6	
M	D	6.000	121,947		175		121,772	7	
P	D	6.000	35,165			(136)	35,029	* 8	
A	D	8.000	2,300				2,300	9	
M	D	8.000	7,861				7,861	10	
P	D	8.000	81,268			(1,576)	79,692	* 11	
A	D	10.000	15,516				15,516	12	
M	D	10.000	3,765				3,765	13	
P	D	10.000	14,501			(710)	13,791	* 14	
A	D	12.000	16,238				16,238	15	
M	D	12.000	2,476				2,476	16	
P	D	12.000	3,164			1,361	4,525	* 17	
A	D	14.000	8,380				8,380	18	
M	D	14.000	0				0	19	
P	D	14.000	25				25	20	
A	D	16.000	2,874				2,874	21	
M	D	16.000	0				0	22	
P	D	16.000	6,898				6,898	23	
Total Within Municipality			337,679	0	175	(1,061)	336,443		
Total Utility			337,679	0	175	(1,061)	336,443		

WATER MAINS

Water Mains (Page W-21)

Explain all reported Adjustments.

Column g, row 8 decrease of 136', row 11 decrease of 1,576', row 14 decrease of 710' and row 17 addition of 1,361' to correct 2004 main additions reported.

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)	* 1
P	0.750	2	4			6		*
M	0.750	1,807		6		1,801	12	2
L	0.750	247		1		246	2	3
L	1.000	2				2		4
P	1.000	1,072	6			1,078	6	* 5
M	1.000	2,043		3		2,040	71	6
M	1.500	28		1		27	2	7
P	1.500	8				8		8
P	2.000	23	1			24		* 9
M	2.000	29				29	1	10
M	3.000	1				1		11
M	4.000	5				5		12
P	4.000	12				12		13
M	6.000	3				3		14
P	6.000	13				13		15
M	8.000	3				3		16
P	8.000	3				3		17
M	12.000	1				1		18
Total Utility		5,302	11	11	0	5,302	94	

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.

All of the 3/4" services, five of the 1" services and the 2" service were replacements financed by utility operations.

One of the 1" services was put in by a contractor for an estimated cost of \$1,575.

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	0				0	0	1
0.750	5,872		9	11	5874	2	* 2
1.000	107		6	(7)	94	0	* 3
1.500	66	5	1		70	2	4
2.000	49	4			53	7	5
3.000	13	1			14	5	6
6.000	3	2			5	3	7
10.000	0				0	0	8
Total:	6,110	12	16	4	6110	19	

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	0	0	0	0	0	0	0	1
0.750	5,205	107	0	7	1	554	5874	* 2
1.000	41	42	0	8	1	2	94	* 3
1.500	1	55	0	2	0	12	70	4
2.000	0	31	0	4	1	17	53	5
3.000	0	10	0	2	0	2	14	6
6.000	0	0	0	3	0	2	5	7
10.000	0	0	0	0	0	0	0	8
Total:	5,247	245	0	26	3	589	6110	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustment to 3/4" and 1" meters is to correct previously recorded meter counts for both inventory and property records.

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

Allouez is on a 20-year meter replacement schedule which will require initiating meter replacements beginning in 2014. In 2001, after installing the new water meters, 35% of the residential meters were tested and passed. The water utility will be investigating the required meter testing schedule with the PSC and WDNR and determine if further testing is needed and confirming the planned replacement schedule.

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.

Per discussion and concurrence with the WDNR, the Allouez station meters (storage reservoir booster pump meters) are not tested every two years because the meters are only for operational monitoring. Flow data is not used for billing, metering or customer related service. Also, per agreement with the WDNR, the two emergency backup well meters are not tested because the use is infrequent emergency only.

METERS (cont.)

This page intentionally left blank

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	617	13	14		616	2
Total Fire Hydrants	617	13	14	0	616	
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:	379
Number of distribution system valves end of year:	1,100
Number of distribution valves operated during year:	879

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	<= 4-inch	#7 - Kalb St (Backfill)	Turbine	2/23/1996	1
Station Meter	<= 4-inch	#6 - Dauphin St (Backfill)	Turbine	12/20/1996	2
Station Meter	<= 4-inch	#4 - Libal St (Backfill)	Turbine	12/20/1998	3
Station Meter	6	#3 - Vande Hei Rd (Backfill)	Turbine	12/19/1996	4
Station Meter	10	#4 - Libal (Backup Well Meter)	Turbine	2/8/1996	5
Station Meter	10	#6 - Dauphin St (Boosters)	Turbine	12/17/2004	6
Station Meter	10	#4 - Libal St (Booster I)	Turbine	12/20/1996	7
Station Meter	10	#7 - Kalb (Backup Well Meter)	Turbine	2/23/1996	8
Station Meter	10	#7 - Kalb St (Boosters)	Turbine	2/23/1996	9
Station Meter	10	#4 - Libal St (Booster II)	Turbine	12/20/1996	10
Station Meter	10	#3 - Vande Hei Rd (Boosters)	Turbine	12/19/1996	11

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)
Brown County		
Villages		
	ALLOUEZ	5,508
	Total Villages:	5,508
Total Brown	County:	5,508
Total Company:		5,508