



3014 (01-03-11)

ANNUAL REPORT

OF

Name: CHILTON MUNICIPAL WATER UTILITY

Principal Office: 42 SCHOOL ST.
CHILTON, WI 53014

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.

SIGNATURE PAGE

I HELEN SCHMIDLKOFER of
(Person responsible for accounts)

Chilton Municipal Water Utility, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 02/04/2011
(Date)

CLERK
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CHILTON MUNICIPAL WATER UTILITY

Utility Address: 42 SCHOOL ST.
CHILTON, WI 53014

When was utility organized? 1/1/1919

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: HELEN SCHMIDLKOFER

Title: CITY CLERK/TREASURER

Office Address:

42 SCHOOL ST.
CHILTON, WI 53014

Telephone: (920) 849 - 2451

Fax Number: (920) 849 - 2025

Email Address: chiltonclk@charter.net

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

Name: PAUL DENIS

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4117

Fax Number: (920) 617 - 2509

Email Address: paul.denis@schencksc.com

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

Name: GERALD VANNE

Title: CHAIR OF DPW COMMITTEE

Office Address:

42 SCHOOL ST
CHILTON, WI 53014

Telephone: (920) 849 - 2451

Fax Number:

Email Address:

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

YES

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

Name: PAUL DENIS

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4117

Fax Number: (920) 617 - 2509

Email Address: paul.denis@schencksc.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 2/14/2011

Period covered by most recent audit: YE DECEMBER 31, 2010

Names and titles of utility management including manager or superintendent:

Name: TODD SCHWARZ

Title: DPW DIRECTOR

Office Address:

42 SCHOOL ST.
CHILTON, WI 53014

Telephone: (920) 849 - 2451

Fax Number:

Email Address:

Name of utility commission/committee: City Council

Names of members of utility commission/committee:
CITY COUNCIL

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:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	766,922	752,611	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	448,750	488,449	2
Depreciation Expense (403)	118,963	113,677	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	105,754	101,460	5
Total Operating Expenses	673,467	703,586	
Net Operating Income	93,455	49,025	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	93,455	49,025	
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)	47	63	10
Miscellaneous Nonoperating Income (421)	414	404	11
Total Other Income	461	467	
Total Income	93,916	49,492	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(24,402)	(24,402)	12
Other Income Deductions (426)	30,856	31,216	13
Total Miscellaneous Income Deductions	6,454	6,814	
Income Before Interest Charges	87,462	42,678	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	7,903	8,449	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	7,903	8,449	
Net Income	79,559	34,229	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,989,278	3,955,049	20
Balance Transferred from Income (433)	79,559	34,229	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,068,837	3,989,278	

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	766,922	0	766,922	1
Total (Acct. 400):	766,922	0	766,922	
Operation and Maintenance Expense (401-402):				
Derived	448,750	0	448,750	2
Total (Acct. 401-402):	448,750	0	448,750	
Depreciation Expense (403):				
Derived	118,963	0	118,963	3
Total (Acct. 403):	118,963	0	118,963	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	105,754	0	105,754	5
Total (Acct. 408):	105,754	0	105,754	
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:	93,455	0	93,455	
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 ON DEPOSITS	47		47	11
Total (Acct. 419):	47	0	47	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		414	414	12
NONE			0	13
Total (Acct. 421):	0	414	414	
TOTAL OTHER INCOME:	47	414	461	

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	(24,402)	0	(24,402)	14
NONE			0	15
Total (Acct. 425):	(24,402)	0	(24,402)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	30,856	30,856	16
NONE			0	17
Total (Acct. 426):	0	30,856	30,856	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(24,402)	30,856	6,454	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	7,903	0	7,903	18
Total (Acct. 427):	7,903	0	7,903	
Amortization of Debt Discount and Expense (428):				
NONE			0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
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:	7,903	0	7,903	
NET INCOME:	110,001	(30,442)	79,559	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,541,481	1,447,797	3,989,278	24
Total (Acct. 216):	2,541,481	1,447,797	3,989,278	
Balance Transferred from Income (433):				
Derived	110,001	(30,442)	79,559	25
Total (Acct. 433):	110,001	(30,442)	79,559	
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):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
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):	2,651,482	1,417,355	4,068,837	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	766,922	0	0	0	766,922	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	766,922	0	0	0	766,922	

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	176,692	0	176,692	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	176,692	0	176,692	

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	2.8	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)	6,593,126	6,279,684	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,195,935	2,055,061	2
Net Utility Plant	4,397,191	4,224,623	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	325	784	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	325	784	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,245,092	1,119,772	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	148,246	143,156	15
Other Accounts Receivable (143)	186	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	36,341	36,215	18
Plant Materials and Operating Supplies (154)	21,547	19,679	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,451,412	1,318,822	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	0	0	
Total Assets and Other Debits	5,848,928	5,544,229	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,030,472	756,545	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,068,837	3,989,278	35
Total Proprietary Capital	5,099,309	4,745,823	
LONG-TERM DEBT			
Bonds (221)	328,871	350,269	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	328,871	350,269	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	9,168	14,879	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	93,103	90,251	43
Interest Accrued (237)	1,253	1,381	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	103,524	106,511	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	317,224	341,626	49
Total Deferred Credits	317,224	341,626	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	5,848,928	5,544,229	

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	6,279,684	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	4,540,457	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,029,743	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)	22,926				8
Total Utility Plant	6,593,126	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)	1,545,302	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	650,633	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	2,195,935	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	4,397,191	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)	1,428,524				1,428,524	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	118,963				118,963	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,035				5,035	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	123,998	0	0	0	123,998	16
Debits during year						17
Book cost of plant retired	7,220				7,220	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	7,220	0	0	0	7,220	25
Balance end of year (111.1)	1,545,302	0	0	0	1,545,302	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)	626,537				626,537	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	30,856				30,856	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	30,856	0	0	0	30,856	16
Debits during year						17
Book cost of plant retired	6,760				6,760	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	6,760	0	0	0	6,760	25
Balance end of year (111.2)	650,633	0	0	0	650,633	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
None	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	21,547	19,679	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	21,547	19,679	

**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)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	756,545	1
Changes during year (explain):		
CONTRIBUTION BY TIF #4	273,927	2
Balance end of year	<u>1,030,472</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)	
REVENUE BOND	04/14/2004	05/01/2023	2.37%	328,871	1
Total Bonds (Account 221):				328,871	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%	0	2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	90,251	1
Accruals:		
Charged water department expense	105,754	2
Charged electric department expense		3
Charged sewer department expense	1,581	4
Other (explain):		
NONE		5
Total Accruals and other credits	107,335	
Taxes paid during year:		
County, state and local taxes	90,251	6
Social Security taxes	13,517	7
PSC Remainder Assessment	715	8
Other (explain):		
NONE		9
Total payments and other debits	104,483	
Balance end of year	93,103	

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)					
REVENUE BOND	1,381	7,903	8,031	1,253	1
Subtotal	1,381	7,903	8,031	1,253	
Advances from Municipality (223)					
None	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	1,381	7,903	8,031	1,253	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	325	2
Total (Acct. 124):	325	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	148,246	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	148,246	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
SUNDRY	186	14
Total (Acct. 143):	186	
Receivables from Municipality (145):		
FOURTH QUARTER 2010 CHARGES	36,341	* 15
Total (Acct. 145):	36,341	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	317,224	23
NONE		24
Total (Acct. 253):	317,224	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Done .

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	4,391,819	0	0	0	4,391,819	1
Materials and Supplies	20,613	0	0	0	20,613	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,486,913	0	0	0	1,486,913	4
Customer Advances for Construction					0	5
Regulatory Liability	329,425	0	0	0	329,425	6
NONE					0	7
Average Net Rate Base	2,596,094	0	0	0	2,596,094	
Net Operating Income	93,455	0	0	0	93,455	8
Net Operating Income as a percent of						
Average Net Rate Base	3.60%	N/A	N/A	N/A	3.60%	

**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	341,626	0	0	0	341,626	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	24,402	0	0	0	24,402	3
Other (specify):					0	4
Balance End of Year	317,224	0	0	0	317,224	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

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

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

Done .

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	755,788	741,686	1
Total Sales of Water	755,788	741,686	
Other Operating Revenues			
Forfeited Discounts (470)	1,260	1,073	2
Rents from Water Property (472)	4,200	4,200	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	5,674	5,652	5
Total Other Operating Revenues	11,134	10,925	
Total Operating Revenues	766,922	752,611	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	71,408	81,755	6
Pumping Expenses (620-625)	55,964	50,731	7
Water Treatment Expenses (630-635)	122,077	100,995	8
Transmission and Distribution Expenses (640-655)	89,322	148,007	9
Customer Accounts Expenses (901-906)	11,150	11,587	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	98,829	95,374	12
Total Operation and Maintenance Expenses	448,750	488,449	
Other Operating Expenses			
Depreciation Expense (403)	118,963	113,677	13
Amortization Expense (404-407)		0	14
Taxes (408)	105,754	101,460	15
Total Other Operating Expenses	224,717	215,137	
Total Operating Expenses	673,467	703,586	
NET OPERATING INCOME	93,455	49,025	

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)	3	17	51	1
Commercial (460.2)	4	76	228	2
Industrial (460.3)				3
Public Authority (460.4)	1	11	33	4
Total Unmetered Sales to General Customers (460)	8	104	312	
Metered Sales to General Customers (461)				
Residential (461.1)	1,353	54,160	233,136	5
Commercial (461.2)	198	28,230	96,653	6
Industrial (461.3)	35	114,204	213,383	7
Public Authority (461.4)	29	6,962	23,061	8
Total Metered Sales to General Customers (461)	1,615	203,556	566,233	
Private Fire Protection Service (462)	63		21,536	9
Public Fire Protection Service (463)	1		167,707	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,687	203,660	755,788	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	141,500	3
RETAIL GENERAL SERVICE CUSTOMERS	26,207	4
Total Public Fire Protection Service (463)	167,707	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	1,260	6
Other (specify):		
Total Forfeited Discounts (470)	1,260	
Rents from Water Property (472):		
SUNDRY	4,200	7
Total Rents from Water Property (472)	4,200	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SERVICE REVENUES	1,140	9
Return on net investment in meters charged to sewer department	4,534	10
Other (specify):		
Total Other Water Revenues (474)	5,674	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	64,869	64,938	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	1,483	2,411	3
Maintenance of Water Source Plant (605)	5,056	14,406	* 4
Total Source of Supply Expenses	71,408	81,755	
PUMPING EXPENSES			
Operation Labor (620)	12,600	10,406	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	38,906	36,669	7
Operation Supplies and Expenses (623)	2,277	2,537	8
Maintenance of Pumping Plant (625)	2,181	1,119	9
Total Pumping Expenses	55,964	50,731	
WATER TREATMENT EXPENSES			
Operation Labor (630)	13,595	10,887	10
Chemicals (631)	74,053	75,794	11
Operation Supplies and Expenses (632)	12,043	8,794	12
Maintenance of Water Treatment Plant (635)	22,386	5,520	* 13
Total Water Treatment Expenses	122,077	100,995	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	6,883	5,170	14
Operation Supplies and Expenses (641)	4,994	5,426	15
Maintenance of Distribution Reservoirs and Standpipes (650)	12,960	474	16
Maintenance of Mains (651)	14,614	32,385	17
Maintenance of Services (652)	12,684	15,010	18
Maintenance of Meters (653)	24,317	68,427	* 19
Maintenance of Hydrants (654)	12,555	20,641	* 20
Maintenance of Other Plant (655)	315	474	21
Total Transmission and Distribution Expenses	89,322	148,007	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	722	1,292	22
Accounting and Collecting Labor (902)	7,798	7,552	23
Supplies and Expenses (903)	2,630	2,743	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	11,150	11,587	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	9,076	8,906	28
Office Supplies and Expenses (921)	2,112	1,828	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	5,110	4,960	31
Property Insurance (924)	1,915	1,983	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	72,982	68,584	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	2,329	2,008	36
Transportation Expenses (933)	5,305	7,105	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	98,829	95,374	
Total Operation and Maintenance Expenses	448,750	488,449	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

- 605 - Additional maintenance incurred on wells in prior year.
 - 635 - Labor for water softening project to #8.
 - 650 - Water tower #2 inspection and related repairs.
 - 651 - Difficult and extensive main breaks in preceding year.
 - 653 - City finished installing new meters in 2010.
 - 654 - Painted large number of hydrants in 2009.
-

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		93,103	90,251	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,581	1,614	2
Net property tax equivalent		91,522	88,637	
Social Security		13,517	12,191	3
PSC Remainder Assessment		715	632	4
Other (specify): NONE			0	5
Total tax expense		105,754	101,460	

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			Calumet				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.172757				3
County tax rate	mills		5.272829				4
Local tax rate	mills		5.543512				5
School tax rate	mills		10.811453				6
Voc. school tax rate	mills		1.811454				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.071936				9
Total tax rate	mills		23.683941				10
Less: state credit	mills		1.526262				11
Net tax rate	mills		22.157679				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.543512				14
Combined School Tax Rate	mills		12.622907				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.166419				17
Total Tax Rate	mills		23.683941				18
Ratio of Local and School Tax to Total	dec.		0.767035				19
Total tax net of state credit	mills		22.157679				20
Net Local and School Tax Rate	mills		16.995722				21
Utility Plant, Jan. 1	\$	6,279,684	6,279,684				22
Materials & Supplies	\$	19,679	19,679				23
Subtotal	\$	6,299,363	6,299,363				24
Less: Plant Outside Limits	\$	733,792	733,792				25
Taxable Assets	\$	5,565,571	5,565,571				26
Assessment Ratio	dec.		0.984271				27
Assessed Value	\$	5,478,030	5,478,030				28
Net Local & School Rate	mills		16.995722				29
Tax Equiv. Computed for Current Year	\$	93,103	93,103				30
Tax Equivalent per 1994 PSC Report	\$	60,216					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	93,103					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Rate represents the Chilton Lake District

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	61,972				61,972	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)	293,629				293,629	8
Supply Mains (316)	329,202				329,202	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	684,803	0	0	0	684,803	
PUMPING PLANT						
Land and Land Rights (320)	456				456	11
Structures and Improvements (321)	578,929				578,929	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	304,466				304,466	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	883,851	0	0	0	883,851	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	112,893				112,893	18
Sand or Other Media Filtration Equipment (332)	367,335	220,145			587,480	19 *
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	480,228	220,145	0	0	700,373	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	5,815				5,815	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	532,756				532,756	24
Transmission and Distribution Mains (343)	942,658	35,602			978,260	25
Services (345)	333,610	38,415	3,512		368,513	26
Meters (346)	182,365	5,154	3,708		183,811	27
Hydrants (348)	88,104	5,180			93,284	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,085,308	84,351	7,220	0	2,162,439	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	1,786				1,786	32
Computer Equipment (391.1)	4,917				4,917	33
Transportation Equipment (392)	80,849				80,849	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	17,529				17,529	36
Laboratory Equipment (395)	3,910				3,910	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	108,991	0	0	0	108,991	
Total utility plant in service directly assignable	4,243,181	304,496	7,220	0	4,540,457	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,243,181	304,496	7,220	0	4,540,457	

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

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

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

New water softening system to treatment facility.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	1,705,250				1,705,250	25
Services (345)	213,989		6,760		207,229	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	117,264				117,264	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,036,503	0	6,760	0	2,029,743	
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	2,036,503	0	6,760	0	2,029,743	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,036,503	0	6,760	0	2,029,743	

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			17,117	17,117	1
February			15,586	15,586	2
March			17,994	17,994	3
April			16,562	16,562	4
May			20,588	20,588	5
June			23,860	23,860	6
July			27,000	27,000	7
August			27,701	27,701	8
September			20,540	20,540	9
October			20,553	20,553	10
November			18,627	18,627	11
December			18,619	18,619	12
Total annual pumpage	0	0	244,747	244,747	

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):	244,747	2
Less: Gallons (000's) used in the treatment process:	20,514	3
Subtotal: Gallons (000's) entering distribution system:	224,233	4
Less: Gallons (000's) sold (Revenue Water):	203,660	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	20,573	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	652	8
Gallons (000's) used for fire protection:	1,081	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	231	11
Subtotal Authorized System Uses:	1,964	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	1,000	14
Gallons (000's) lost due to service leaks or breaks:	920	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	260	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	16,429	18
Subtotal Water Losses:	18,609	19
Percentage of water entering distribution system sold:	91%	20
Percentage of Real and Apparent Losses:	8%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,098	29
Date of maximum: 08/30/2010		30
Cause of maximum: Hot Weather/Industrial demand		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	286	33
Date of minimum: 01/09/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	357,061	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	2	40
Number of service breaks repaired this year:	5	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	3,800	43
Outside municipality?	4	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)	
COUNTY TRUNK "Y"	Well #7	280	20	1,008,000	Yes	1
N4276 WEEKS ROAD	well #10	240	16	576,000	Yes	2
N4374 WEEKS ROAD	Well #9	263	18	576,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #10	WELL #9	WELL#7	1
Location	N4276 WEEKS ROAD	N4374 WEEKS ROAD	W1447 CTY TRK "Y"	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	GOULDS	AMERICAN TURBINE	BYRON IACKSON	5
Year Installed	2004	1993	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	500	700	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S. MOTOR	U.S. MOTOR	9
Year Installed	2004	1993	1964	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	40	50	12
Footnotes				13
				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TANK #1	TANK #2	WELL #8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3 4
Year constructed	1969	1978	1979	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	160	160	0	9 10
Total capacity in gallons (actual)	200,000	300,000	500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)			GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)			OTHER	16 17 18
Filters, type (gravity, pressure, other, none)			NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			1.5000	21 22 23
Is a corrosion control chemical used (yes, no)?			Y	24 25
Is water fluoridated (yes, no)?			Y	26 27
Footnotes				28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	800				800	1
M	D	4.000	3,294				3,294	2
A	D	6.000	1,050				1,050	3
M	D	6.000	45,637				45,637	4
P	D	6.000	2,327	110			2,437	* 5
M	D	8.000	17,914				17,914	6
P	D	8.000	47,068	1,423			48,491	* 7
M	D	10.000	7,130				7,130	8
P	D	10.000	1,715				1,715	9
M	D	12.000	1,825				1,825	10
P	D	12.000	23,246				23,246	11
M	D	16.000	8,687				8,687	12
P	D	16.000	73				73	13
Total Within Municipality			160,766	1,533	0	0	162,299	
Total Utility			160,766	1,533	0	0	162,299	

WATER MAINS

Water Mains (Page W-21)

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

Financed by TIF District

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	197		46		151	16	1
M	0.750	486		1		485	6	2
L	0.750	2		1		1	0	3
P	1.000	74	47			121	9	* 4
M	1.000	691				691	51	5
M	1.250	5				5	1	6
P	1.500	6				6	2	7
M	1.500	6				6	2	8
M	2.000	19				19	3	9
P	2.000	15				15	1	10
L	2.000	1				1	0	11
P	4.000	4				4	1	12
M	4.000	17				17	1	13
P	6.000	9	2			11	3	* 14
M	6.000	8	1			9	1	* 15
M	8.000	6				6	0	16
P	8.000	16				16	0	17
P	12.000	1				1	0	18
Total Utility		1,563	50	48	0	1,565	97	

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.

TIF #4 financed account 332 (\$220,145), account 343 (\$ 35,602) and account 345 (\$18,180), a total of \$\$273,927.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,552	42	33		1561	307	1
1.000	39		1		38	6	2
1.500	32				32	0	3
2.000	30	2			32	1	4
3.000	14				14	3	5
4.000	2				2	1	6
6.000	3				3	2	7
Total:	1,672	44	34	0	1682	320	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

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

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	1,316	127	13	3	0	102	1561	1
1.000	1	25	4	2	0	6	38	2
1.500	0	21	3	2	0	6	32	3
2.000	0	11	8	5	0	8	32	4
3.000	0	4	2	4	0	4	14	5
4.000	0	0	0	2	0	0	2	6
6.000	0	0	2	0	1	0	3	7
Total:	1,317	188	32	18	1	126	1682	

METERS

Meters (Page W-23)

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

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	7				7	1
Within Municipality	250	2			252	2
Total Fire Hydrants	257	2	0	0	259	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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:	253
Number of distribution system valves end of year:	594
Number of distribution valves operated during year:	498

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	8	N4276 Weeks Rd	Magnetic	1/1/2006	1
Station Meter	8	W1447 Cty Trk Y	Magnetic	1/1/2008	2
Station Meter	8	N4374 Weeks Rd	Magnetic	1/1/2008	3
Station Meter	12	920 E Breed St	Magnetic	1/1/2006	4

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)
Calumet County	
Cities	
CHILTON	3,800
Total Cities:	3,800
Towns	
CHILTON	4
Total Towns:	4
Total Calumet County:	3,804
Total Company:	3,804

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

- 605 - Additional maintenance incurred on wells in prior year.
 - 635 - Labor for water softening project to #8.
 - 650 - Water tower #2 inspection and related repairs.
 - 651 - Difficult and extensive main breaks in preceding year.
 - 653 - City finished installing new meters in 2010.
 - 654 - Painted large number of hydrants in 2009.
-

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Rate represents the Chilton Lake District

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

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

New water softening system to treatment facility.

Water Mains (Page W-21)

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

Financed by TIF District

Water Services (Page W-22)

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

TIF #4 financed account 332 (\$220,145), account 343 (\$ 35,602) and account 345 (\$18,180), a total of \$273,927.

Meters (Page W-23)

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

Yes
