



3015 (01-03-11)

ANNUAL REPORT

OF

Name: CLYMAN UTILITY COMMISSION

Principal Office: 713 MORGAN STREET
P.O. BOX 129
CLYMAN, WI 53016

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

Signature Page (Page ii)
General footnotes

ACCOUNTANTS' COMPILATION REPORT

Clyman Utility Commission
Clyman, Wisconsin

We have compiled the balance sheets of the Clyman Utility Commission, an enterprise fund of the Village of Clyman, as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 included in accompanying prescribed form. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the form prescribed by the Public Service Commission of Wisconsin.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Public Service Commission of Wisconsin and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than the specified party.

BAKER TILLY VIRCHOW KRAUSE, LLP

Madison, Wisconsin
April 1, 2011

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CLYMAN UTILITY COMMISSION

Utility Address: 713 MORGAN STREET
P.O. BOX 129
CLYMAN, WI 53016

When was utility organized? 1/1/1920

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: KRIS KOHLHOFF

Title: CLERK TREASURER

Office Address:

713 MORGAN STREET
P.O. BOX 129
CLYMAN, WI 53016

Telephone: (920) 696 - 3444

Fax Number: (920) 696 - 3709

Email Address: voclyman@charterinternet.com

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

Name: NICOLLE BELDEN

Title: SENIOR ACCOUNTANT

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2683

Fax Number: (608) 249 - 8532

Email Address: nicolle.belden@bakertilly.com

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

Name: DOUG HARTMAN

Title: VILLAGE PRESIDENT

Office Address:

618 FIRST STREET
P.O. BOX 37
CLYMAN, WI 53016

Telephone: (920) 696 - 3142

Fax Number:

Email Address: doughartman@live.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:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 4/29/2010

Period covered by most recent audit: 12/31/2009

Names and titles of utility management including manager or superintendent:

Name: TIMOTHY DORNFELD

Title: SUPERINTENDENT

Office Address:

633 TERRITORIAL ROAD
P.O. BOX 129
CLYMAN, WI 53016

Telephone: (920) 696 - 3444

Fax Number: (920) 696 - 3709

Email Address:

Name of utility commission/committee: CLYMAN VILLAGE BOARD

Names of members of utility commission/committee:

- LAUREL FINGER, TRUSTEE
- DOUG HARTMAN, VILLAGE PRESIDENT
- LORRIE HARTMAN, TRUSTEE
- JOSEPH ROBERTS, TRUSTEE
- RANDY ROBERTS, TRUSTEE

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? YES

Date of Ordinance: 2/26/1962

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)	146,430	143,888	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	121,843	78,059	2
Depreciation Expense (403)	26,192	26,159	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	34,629	32,777	5
Total Operating Expenses	182,664	136,995	
Net Operating Income	(36,234)	6,893	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(36,234)	6,893	
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)	611	866	10
Miscellaneous Nonoperating Income (421)	449,024	(20,506)	11
Total Other Income	449,635	(19,640)	
Total Income	413,401	(12,747)	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(1,708)	(1,708)	12
Other Income Deductions (426)	1,882	1,882	13
Total Miscellaneous Income Deductions	174	174	
Income Before Interest Charges	413,227	(12,921)	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	24,335	7,901	14
Amortization of Debt Discount and Expense (428)	1,726	1,726	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	27,807	4,882	18
Interest Charged to Construction--Cr. (432)	43,801	5,724	19
Total Interest Charges	10,067	8,785	
Net Income	403,160	(21,706)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	563,639	585,345	20
Balance Transferred from Income (433)	403,160	(21,706)	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)	966,799	563,639	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	146,430	0	146,430	1
Total (Acct. 400):	146,430	0	146,430	
Operation and Maintenance Expense (401-402):				
Derived	121,843	0	121,843	2
Total (Acct. 401-402):	121,843	0	121,843	
Depreciation Expense (403):				
Derived	26,192	0	26,192	3
Total (Acct. 403):	26,192	0	26,192	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	34,629	0	34,629	5
Total (Acct. 408):	34,629	0	34,629	
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:	(36,234)	0	(36,234)	
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	611		611	11
Total (Acct. 419):	611	0	611	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
SEWER UTILITY INCOME	3,970	0	3,970	13
2010 BAB SUBSIDY INCOME	24,329	0	24,329	14

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
GRANT REVENUE	420,725		420,725	15
Total (Acct. 421):	449,024	0	449,024	
TOTAL OTHER INCOME:	449,635	0	449,635	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(1,708)	0	(1,708)	16
NONE			0	17
Total (Acct. 425):	(1,708)	0	(1,708)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	1,882	1,882	18
NONE			0	19
Total (Acct. 426):	0	1,882	1,882	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(1,708)	1,882	174	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	24,335	0	24,335	20
Total (Acct. 427):	24,335	0	24,335	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION EXPENSE	1,726		1,726	21
Total (Acct. 428):	1,726	0	1,726	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	23
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	27,807	0	27,807	24
Total (Acct. 431):	27,807	0	27,807	
Interest Charged to Construction--Cr. (432):				
CAPITALIZED INTEREST	43,801		43,801	25
Total (Acct. 432):	43,801	0	43,801	
TOTAL INTEREST CHARGES:	10,067	0	10,067	
NET INCOME:	405,042	(1,882)	403,160	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	359,742	203,897	563,639	26
Total (Acct. 216):	359,742	203,897	563,639	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	405,042	(1,882)	403,160	27
 Total (Acct. 433):	405,042	(1,882)	403,160	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
 Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
 Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
 Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	31
 Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	764,784	202,015	966,799	

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	146,430	0	0	0	146,430	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					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	146,430	0	0	0	146,430	

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	2.0	1
Electric		2
Gas		3
Sewer	2.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	1,234,722	1,232,298	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	512,598	484,708	2
Net Utility Plant	722,124	747,590	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,316,659	526,038	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	329,546	315,651	4
Net Nonutility Property	2,987,113	210,387	
Investment in Municipality (123)	0	0	5
Other Investments (124)	24,602	229	6
Sinking Funds (125)	66,645	52,105	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	1,335	1,067	9
Total Other Property and Investments	3,079,695	263,788	
CURRENT AND ACCRUED ASSETS			
Cash (131)	46,413	33,915	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)	3,603	3,551	15
Other Accounts Receivable (143)	13,569	9,438	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	171,983	0	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)		482,207	26
Total Current and Accrued Assets	235,568	529,111	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	3,453	5,179	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	3,453	5,179	
Total Assets and Other Debits	4,040,840	1,545,668	

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)	191,702	191,702	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	966,799	563,639	35
Total Proprietary Capital	1,158,501	755,341	
LONG-TERM DEBT			
Bonds (221)	2,407,000	140,000	36
Advances from Municipality (223)	0	0	37
Other long-Term Debt (224)	128,162	377,370	38
Total Long-Term Debt	2,535,162	517,370	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	203,350	155,288	40
Payables to Municipality (233)	0	15,070	41
Customer Deposits (235)			42
Taxes Accrued (236)	103,661	75,640	43
Interest Accrued (237)	17,969	3,054	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	324,980	249,052	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	22,197	23,905	49
Total Deferred Credits	22,197	23,905	
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	4,040,840	1,545,668	

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	1,232,298	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)	1,110,696	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	124,026	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
Construction Work in Progress (107)	0				7
Total Utility Plant	1,234,722	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)	463,389	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	49,209	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					10
Accumulated Provision for Depreciation of Property Held for Future Use (113)					11
Accumulated Provision for Amortization of Utility Plant in Service (114)					12
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					13
Accumulated Provision for Amortization of Property Held for Future Use (116)					14
Total Accumulated Provision	512,598	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					15
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					16
Other Utility Plant Adjustments (119)					17
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	722,124	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)	437,381				437,381	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	26,192				26,192	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	616				616	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	26,808	0	0	0	26,808	16
Debits during year						17
Book cost of plant retired	800				800	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	800	0	0	0	800	25
Balance end of year (111.1)	463,389	0	0	0	463,389	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)	47,327				47,327	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	1,882				1,882	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	1,882	0	0	0	1,882	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	49,209	0	0	0	49,209	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	526,038	2,790,621		3,316,659	1
NONE	0			0	2
Total Nonutility Property (121)	526,038	2,790,621	0	3,316,659	
Less accum. prov. depr. & amort. (122)	315,651	13,895		329,546	3
Net Nonutility Property	210,387	2,776,726	0	2,987,113	

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

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

MATERIALS AND SUPPLIES

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

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

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2002 REVENUE REFUNDING BONDS	1,726	428	3,453	1
Total			3,453	
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	191,702	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>191,702</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)	
2002 REVENUE REFUNDING BONDS	06/01/2002	08/01/2012	4.06%	90,000	1
2010 BUILD AMERICA BONDS	03/22/2010	10/08/2050	2.98%	2,317,000	2
Total Bonds (Account 221):				2,407,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
SEWER REPLACEMENT BANK LOAN	11/21/2005	11/21/2012	4.94%	39,162	2
SEWER PLANT DESIGN	11/05/2009	04/01/2011	3.24%	89,000 *	3
Total for Account 224				128,162	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	75,640	1
Accruals:		
Charged water department expense	34,629	2
Charged electric department expense		3
Charged sewer department expense	241	4
Other (explain):		
NONE		5
Total Accruals and other credits	34,870	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	6,736	7
PSC Remainder Assessment	113	8
Other (explain):		
NONE		9
Total payments and other debits	6,849	
Balance end of year	103,661	

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)					
2010 BUILD AMERICA BONDS	0	15,994		15,994	1
2002 REVENUE REFUNDING BONDS	2,742	5,600	6,580	1,762	2
Subtotal	2,742	21,594	6,580	17,756	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
BANK LOAN SEWER REPLACEMENT	312	2,741	2,840	213	4
Subtotal	312	2,741	2,840	213	
Notes Payable (231)					
BOND ANTICIPATION NOTE		22,319	22,319	0	5
LINE OF CREDIT	0	5,488	5,488	0	6
Subtotal	0	27,807	27,807	0	
Total	3,054	52,142	37,227	17,969	

INTEREST ACCRUED (ACCT. 237)

Interest Accrued (Acct. 237) (Page F-20)

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

The utility took out a line of credit during 2010 to cover costs for the new treatment plant until grant money was received.

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):		
INTEREST RECEIVABLE	24,602	2
Total (Acct. 124):	24,602	
Sinking Funds (125):		
RESERVE ACCOUNT	43,731	3
REDEMPTION ACCOUNT	22,914	4
Total (Acct. 125):	66,645	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION ACCOUNT	1,335	6
Total (Acct. 128):	1,335	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	710	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
UNBILLED USAGE - WATER	2,893	12
Total (Acct. 142):	3,603	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	8,048	13
Merchandising, jobbing and contract work		14
Other (specify):		
MISCELLANEOUS RECEIVABLES	147	15
UNBILLED USAGE - SEWER	5,374	16
Total (Acct. 143):	13,569	
Receivables from Municipality (145):		
MISCELLANEOUS RECEIVABLES FROM MUNICIPALITY	171,983	17
Total (Acct. 145):	171,983	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	22,197	25
NONE		26
Total (Acct. 253):	22,197	

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 \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Acct 143 - This account represents unbilled revenue for the utility as well as miscellaneous reimbursable expenses from the village.

Acct 145 - This amount represents various reimbursable expenses from the village including the remaining portion of the public works garage attributable to the village.

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)	1,109,484	0	0	0	1,109,484	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	450,385	0	0	0	450,385	4
Customer Advances for Construction					0	5
Regulatory Liability	23,051	0	0	0	23,051	6
NONE					0	7
Average Net Rate Base	636,048	0	0	0	636,048	
Net Operating Income	(36,234)	0	0	0	(36,234)	8
Net Operating Income as a percent of						
Average Net Rate Base	-5.70%	N/A	N/A	N/A	-5.70%	

**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	23,905	0	0	0	23,905	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	1,708	0	0	0	1,708	3
Other (specify):						
NONE					0	4
Balance End of Year	22,197	0	0	0	22,197	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	128,613	131,878	1
Total Sales of Water	128,613	131,878	
Other Operating Revenues			
Forfeited Discounts (470)	170	766	2
Rents from Water Property (472)	13,983	11,040	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	3,664	204	5
Total Other Operating Revenues	17,817	12,010	
Total Operating Revenues	146,430	143,888	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	82,260	45,764	6
General Operating Expenses (680-691)	39,583	32,295	7
Total Operation and Maintenance Expenses	121,843	78,059	
Other Operating Expenses			
Depreciation Expense (403)	26,192	26,159	8
Amortization Expense (404-407)		0	9
Taxes (408)	34,629	32,777	10
Total Other Operating Expenses	60,821	58,936	
Total Operating Expenses	182,664	136,995	
NET OPERATING INCOME	(36,234)	6,893	

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)	149	5,738	21,454	5
Commercial (461.2)	11	1,517	3,391	6
Industrial (461.3)	1	33,306	44,723	7
Public Authority (461.4)	5	53	576	8
Total Metered Sales to General Customers (461)	166	40,614	70,144	
Private Fire Protection Service (462)	1		1,704	9
Public Fire Protection Service (463)	1		56,765	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	168	40,614	128,613	

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		<u><u>0</u></u>	<u><u>0</u></u>	

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)	56,765	3
NONE		4
Total Public Fire Protection Service (463)	56,765	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	170	6
Other (specify):		
Total Forfeited Discounts (470)	170	
Rents from Water Property (472):		
ANTENNA RENTAL	13,983	7
Total Rents from Water Property (472)	13,983	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
INSURANCE PROCEEDS FROM WELL #4	3,478	9
NONE		10
Return on net investment in meters charged to sewer department	186	11
Other (specify):		
Total Other Water Revenues (474)	3,664	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$2,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Acct 474 - Insurance proceeds received due to Well #4 being struck by lightning, less the utility's \$500 deductible.

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	11,810	12,301	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	1,367	2,218	3
Chemicals (630)		0	4
Supplies and Expenses (640)	20,529	16,998	5
Repairs of Water Plant (650)	47,219	12,971	6
Transportation Expenses (660)	1,335	1,276	7
Total Plant Operation and Maintenance Expenses	82,260	45,764	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	9,627	9,409	8
Office Supplies and Expenses (681)	3,775	3,228	9
Outside Services Employed (682)	10,562	7,814	10
Insurance Expense (684)	7,930	4,578	11
Employees Pensions and Benefits (686)	4,030	5,750	12
Regulatory Commission Expenses (688)		0	13
Miscellaneous General Expenses (689)	3,659	1,516	14
Uncollectible Accounts (690)		0	15
Customer Service and Informational Expenses (691)		0	16
Total General Operating Expenses	39,583	32,295	
Total Operation and Maintenance Expenses	121,843	78,059	

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 30%, but not less \$2,000, please explain.

Acct 650 - Increase due to repairs to water tower.

Acct 682 - Outside Services increased due to more bookkeeping costs in 2010 related to wastewater plant construction and funding and utility billing.

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		28,021	26,018	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		241	223	2
Net property tax equivalent		27,780	25,795	
Social Security		6,736	6,869	3
PSC Remainder Assessment		113	113	4
Other (specify): NONE			0	5
Total tax expense		34,629	32,777	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.166652				3
County tax rate	mills		5.446187				4
Local tax rate	mills		9.369183				5
School tax rate	mills		13.179771				6
Voc. school tax rate	mills		1.429687				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.591480				10
Less: state credit	mills		2.026081				11
Net tax rate	mills		27.565399				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.369183				14
Combined School Tax Rate	mills		14.609458				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.978641				17
Total Tax Rate	mills		29.591480				18
Ratio of Local and School Tax to Total	dec.		0.810322				19
Total tax net of state credit	mills		27.565399				20
Net Local and School Tax Rate	mills		22.336862				21
Utility Plant, Jan. 1	\$	1,232,298	1,232,298				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	1,232,298	1,232,298				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	1,232,298	1,232,298				26
Assessment Ratio	dec.		1.018000				27
Assessed Value	\$	1,254,479	1,254,479				28
Net Local & School Rate	mills		22.336862				29
Tax Equiv. Computed for Current Year	\$	28,021	28,021				30
Tax Equivalent per 1994 PSC Report	\$	24,811					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	28,021					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	1,358				1,358	4
Structures and Improvements (311)	3,944				3,944	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	71,891				71,891	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	77,193	0	0	0	77,193	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	8,289				8,289	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	67,920				67,920	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	3,885				3,885	16
Total Pumping Plant	80,094	0	0	0	80,094	
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)	6,410				6,410	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	6,410	0	0	0	6,410	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	16,145				16,145	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	371,291				371,291	24
Transmission and Distribution Mains (343)	396,872				396,872	25
Services (345)	38,275				38,275	26
Meters (346)	21,165	3,224	800		23,589	27
Hydrants (348)	52,659				52,659	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	896,407	3,224	800	0	898,831	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	15,000				15,000	31
Office Furniture and Equipment (391)	2,584				2,584	32
Computer Equipment (391.1)	5,832				5,832	33
Transportation Equipment (392)	19,885				19,885	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)	4,867				4,867	41
Total General Plant	48,168	0	0	0	48,168	
Total utility plant in service directly assignable	1,108,272	3,224	800	0	1,110,696	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,108,272	3,224	800	0	1,110,696	

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)	102,231				102,231	25
Services (345)	10,505				10,505	26
Meters (346)	0				0	27
Hydrants (348)	11,290				11,290	28

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						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	124,026	0	0	0	124,026	
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	124,026	0	0	0	124,026	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	124,026	0	0	0	124,026	

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			9,776	9,776	1
February			757	757	2
March			787	787	3
April			883	883	4
May			911	911	5
June			1,000	1,000	6
July			5,358	5,358	7
August			17,190	17,190	8
September			17,775	17,775	9
October			12,258	12,258	10
November			4,958	4,958	11
December			1,002	1,002	12
Total annual pumpage	0	0	72,655	72,655	

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):	72,655	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	72,655	4
Less: Gallons (000's) sold (Revenue Water):	40,614	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	32,041	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	149	8
Gallons (000's) used for fire protection:	12	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:	161	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	218	14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	31,662	18
Subtotal Water Losses:	31,880	19
Percentage of water entering distribution system sold:	56%	20
Percentage of Real and Apparent Losses:	44%	21
If water losses exceed 25%, indicate causes:		22
The utility is investigating the reason for the loss.		23
		24
If water losses exceed 25%, identify actions taken to reduce water loss:		25
Once the reason of the loss is identified, the utility will take corrective action.		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.)	783	29
Date of maximum: 08/13/2010		30
Cause of maximum: Usage by Seneca, largest industrial customer		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1	33
Date of minimum: 08/20/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	21,319	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:	1	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	388	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)	
NORTH WELL 729 MAIN ST	3	623	18	1,224,000	Yes	1
SOUTH WELL 1012 MAIN ST	2	733	16	576,000	Yes	2
WEST WELL SOUTH OF CHURCH ST	4	653	24	1,224,000	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)	4	1
Identification	2	3			
Location	SOUTH; 1012 MAIN ST	NORTH; 729 MAIN ST	WEST; SOUTH OF CHURCH ST		2
Purpose	S	P			3
Destination	D	D			4
Pump Manufacturer	GOULDS	AURORA	NEWMAN WESTINGHOUSE		5
Year Installed	2003	1985	1986		6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL		7
Actual Capacity (gpm)	550	750	980		8
Pump Motor or Standby Engine Mfr	BLANK	BLANK	BLANK		9
Year Installed	1990	1958	1984		11
Type	ELECTRIC	ELECTRIC	ELECTRIC		12
Horsepower	50	50	75		13
Footnotes					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	5	6		
Location	BLANK	BLANK		16
Purpose	S	S		17
Destination	D	D		18
Pump Manufacturer	INTERNATIONAL	CONTINENTAL		19
Year Installed	1957	1991		20
Type	VERTICAL TURBINE	CENTRIFUGAL		21
Actual Capacity (gpm)	300	700		22
Pump Motor or Standby Engine Mfr	BLANK	BLANK		23
Year Installed	1997	1997		25
Type	NATURAL GAS	NATURAL GAS		26
Horsepower	50	75		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	1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1994		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	112		6
Total capacity in gallons (actual)	250,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		10
Points of application (wellhouse, central facilities, booster station, other)	OTHER		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000		13
Is a corrosion control chemical used (yes, no)?	N		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	4.000	513				513	1
M	D	6.000	12,686				12,686	2
M	D	8.000	5,067				5,067	3
M	D	10.000	3,153				3,153	4
Total Within Municipality			21,419	0	0	0	21,419	
Total Utility			21,419	0	0	0	21,419	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	128				128		1
M	1.000	50				50	15	2
M	1.250	3				3		3
M	2.000	2				2		4
M	6.000	1				1		5
Total Utility		184	0	0	0	184	15	

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	171		3		168	30	1
1.000	3				3	0	2
1.500	5				5	0	3
2.000	3	1			4	0	4
4.000	0				0	0	5
6.000	2				2	0	6
8.000	2				2	0	7
Total:	186	1	3	0	184	30	

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	141	16	0	3	0	8	168	1
1.000	0	0	0	3	0	0	3	2
1.500	0	5	0	0	0	0	5	3
2.000	0	0	4	0	0	0	4	4
4.000	0	0	0	0	0	0	0	5
6.000	0	0	2	0	0	0	2	6
8.000	0	0	2	0	0	0	2	7
Total:	141	21	8	6	0	8	184	

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.

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.
Utility plans to test in 2011.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0	0			0	1
Within Municipality	42	0			42	2
Total Fire Hydrants	42	0	0	0	42	
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:	42
Number of distribution system valves end of year:	86
Number of distribution valves operated during year:	45

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	6	Well #2	Other	5/1/2009	1
Station Meter	8	Well #4	Other	5/1/2009	2
Station Meter	8	Well #3	Other	5/1/2009	3

LIST OF ALL STATION AND WHOLESALE METERS

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

If Meter Type is "other," please explain.

The meters at well #2, 3, & 4 are propeller meters.

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
<hr/>		
Dodge	County	
	Villages	
	CLYMAN	184
	Total Villages:	184
Total Dodge	County:	184
<hr/>		
Total Company:		184