



3014 (01-03-11)

ANNUAL REPORT

OF

Name: TOWN OF LEDGEVIEW SANITARY DISTRICT NO. 2

Principal Office: 3700 DICKINSON ROAD
DE PERE, WI 54115

For the Year Ended: DECEMBER 31, 2010

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOWN OF LEDGEVIEW SANITARY DISTRICT NO. 2

Utility Address: 3700 DICKINSON ROAD
DE PERE, WI 54115

When was utility organized? 1/1/1994

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: LUANN PANSIER

Title: CLERK / TREASURER

Office Address:

3700 DICKINSON ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 3360 EXT 105

Fax Number: (920) 336 - 8517 EXT

Email Address: LPANSIER@LEDGEVIEWWISCONSIN.COM

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

Name: KEVIN BEHNKE, CPA

Title: MANAGER

Office Address: HAWKINS, ASH, BAPTIE AND COMPANY, LLP

ONE EAST WALDO BLVD.
P.O. BOX 2020
MANITOWOC, WI 54221-2020

Telephone: (920) 684 - 7128 EXT 2542

Fax Number: (920) 684 - 3709

Email Address: kbehnke@habco.com

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

Name: STEVEN JAUQUEST

Title: PRESIDENT

Office Address:

1874 LEDGEVIEW ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 8014

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: KEVIN BEHNKE, CPA

Title: MANAGER

Office Address: HAWKINS, ASH, BAPTIE AND COMPANY, LLP

ONE EAST WALDO BLVD.
P.O. BOX 2020
MANITOWOC, WI 54221-2020

Telephone: (920) 684 - 7128 EXT 2542

Fax Number: (920) 684 - 3709

Email Address: kbehnke@habco.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/31/2011

Period covered by most recent audit: 1/1/10-12/31/10

Names and titles of utility management including manager or superintendent:

Name: MARK PANSIER

Title: PUBLIC WORKS DIRECTOR

Office Address:

3700 DICKINSON ROAD
DE PERE, WI 54115

Telephone: (920) 336 - 3360 EXT 102

Fax Number: (920) 336 - 8517

Email Address: MPANSIER@LEDGEVIEWWISCONSIN.COM

Name of utility commission/committee: UTILITY COMMISSION

Names of members of utility commission/committee:

MR KENNETH GEURTS, COMMISSIONER

MR STEVEN JAUQUET, PRESIDENT

MR DENNIS WATERMOLEN, COMMISSIONER

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

IDENTIFICATION AND OWNERSHIP

Identification and Ownership (Page iv)

General footnotes

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

We have compiled the balance sheet of Ledgeview Sanitary District No. 2 as of December 31, 2010 and 2009, and the related statements of income, earned surplus, and accompanying supplemental schedules for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide 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 were compiled by us from financial statements for the same period that we previously audited.

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 this specified party.

HAWKINS, ASH, BAPTIE & COMPANY, LLP
Manitowoc, Wisconsin
March 8, 2011

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,228,570	1,253,676	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	930,709	1,005,962	2
Depreciation Expense (403)	126,347	125,449	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,098	8,351	5
Total Operating Expenses	1,065,154	1,139,762	
Net Operating Income	163,416	113,914	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	163,416	113,914	
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)	95,906	153,425	10
Miscellaneous Nonoperating Income (421)	337,170	21,776	11
Total Other Income	433,076	175,201	
Total Income	596,492	289,115	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,466)	(6,466)	12
Other Income Deductions (426)	179,643	176,847	13
Total Miscellaneous Income Deductions	173,177	170,381	
Income Before Interest Charges	423,315	118,734	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	358,056	407,175	14
Amortization of Debt Discount and Expense (428)	107,711	15,618	15
Amortization of Premium on Debt--Cr. (429)	3,752	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	462,015	422,793	
Net Income	(38,700)	(304,059)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	13,106,491	13,300,484	20
Balance Transferred from Income (433)	(38,700)	(304,059)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	220,267	0	23
Appropriations of Surplus--Debit (436)	369,222	(110,066)	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	12,478,302	13,106,491	

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	1,228,570	0	1,228,570	1
Total (Acct. 400):	1,228,570	0	1,228,570	
Operation and Maintenance Expense (401-402):				
Derived	930,709	0	930,709	2
Total (Acct. 401-402):	930,709	0	930,709	
Depreciation Expense (403):				
Derived	126,347	0	126,347	3
Total (Acct. 403):	126,347	0	126,347	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	8,098	0	8,098	5
Total (Acct. 408):	8,098	0	8,098	
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:	163,416	0	163,416	
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 SPECIAL ASSESSMENTS	75,521	0	75,521	11
INTEREST ON SAVINGS	20,385		20,385	12
Total (Acct. 419):	95,906	0	95,906	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		334,255	334,255	13

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE	2,915		2,915	14
Total (Acct. 421):	2,915	334,255	337,170	
TOTAL OTHER INCOME:	98,821	334,255	433,076	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(6,466)	0	(6,466)	15
NONE			0	16
Total (Acct. 425):	(6,466)	0	(6,466)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	179,643	179,643	17
NONE			0	18
Total (Acct. 426):	0	179,643	179,643	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,466)	179,643	173,177	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	358,056	0	358,056	19
Total (Acct. 427):	358,056	0	358,056	
Amortization of Debt Discount and Expense (428):				
NONE	107,711		107,711	20
Total (Acct. 428):	107,711	0	107,711	
Amortization of Premium on Debt--Cr. (429):				
NONE	3,752		3,752	21
Total (Acct. 429):	3,752	0	3,752	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	462,015	0	462,015	
NET INCOME:	(193,312)	154,612	(38,700)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,020,024	10,086,467	13,106,491	25
Total (Acct. 216):	3,020,024	10,086,467	13,106,491	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	(193,312)	154,612	(38,700)	26
Total (Acct. 433):	(193,312)	154,612	(38,700)	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
ESCROW PAYMENT FOR ADVANCED REFUNDING BOND INTEREST	220,267		220,267	* 28
Total (Acct. 435)--Debit:	220,267	0	220,267	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	369,222		369,222	29
Total (Acct. 436)--Debit:	369,222	0	369,222	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,237,223	10,241,079	12,478,302	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$5,000, please explain fully.

ESCROW PAYMENT FOR ADVANCED REFUNDING BOND INTEREST

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	1,228,570	0	0	0	1,228,570	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	59				59	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	1,228,511	0	0	0	1,228,511	

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	93,282	0	93,282	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	93,282	0	93,282	

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	3.0	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)	16,948,225	16,592,157	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,302,178	1,998,217	2
Net Utility Plant	14,646,047	14,593,940	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	38,672	38,672	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	7,077	6,133	4
Net Nonutility Property	31,595	32,539	
Investment in Municipality (123)	0	0	5
Other Investments (124)	2,502,039	2,719,831	6
Sinking Funds (125)	506,021	136,799	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	3,039,655	2,889,169	
CURRENT AND ACCRUED ASSETS			
Cash (131)	2,815,376	4,004,752	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)	186,634	204,697	15
Other Accounts Receivable (143)	7,656	59,064	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	622,068	714,174	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	3,631,734	4,982,687	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	111,861	128,002	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	111,861	128,002	
Total Assets and Other Debits	21,429,297	22,593,798	

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)	0	0	33
Appropriated Earned Surplus (215)	506,021	136,799	34
Unappropriated Earned Surplus (216)	12,478,302	13,106,491	35
Total Proprietary Capital	12,984,323	13,243,290	
LONG-TERM DEBT			
Bonds (221)	6,139,785	7,055,880	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	1,639,640	1,639,640	38
Total Long-Term Debt	7,779,425	8,695,520	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	90,945	106,276	40
Payables to Municipality (233)	297,506	358,478	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	61,717	99,707	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	450,168	564,461	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	131,320	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	84,061	90,527	49
Total Deferred Credits	215,381	90,527	
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	21,429,297	22,593,798	

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	16,592,157	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)	5,533,122	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	11,406,429	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)	8,674				8
Total Utility Plant	16,948,225	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)	1,136,828	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,165,350	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	2,302,178	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	14,646,047	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)	1,012,027				1,012,027	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	126,347				126,347	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
2010 METER PURCHASED AND DISPOSED	168				168	12
					0	13
					0	14
					0	15
Total credits	126,515	0	0	0	126,515	16
Debits during year						17
Book cost of plant retired	770				770	18
Cost of removal					0	19
Other debits (specify):						20
NON UTILITY PORTION	944				944	21
					0	22
					0	23
					0	24
Total debits	1,714	0	0	0	1,714	25
Balance end of year (111.1)	1,136,828	0	0	0	1,136,828	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)	986,190				986,190	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	179,643				179,643	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	179,643	0	0	0	179,643	16
Debits during year						17
Book cost of plant retired	483				483	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	483	0	0	0	483	25
Balance end of year (111.2)	1,165,350	0	0	0	1,165,350	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
Other (specify):					
NONUTILITY PROPERTY	38,672			38,672	2
Total Nonutility Property (121)	38,672	0	0	38,672	
Less accum. prov. depr. & amort. (122)	6,133	944		7,077	3
Net Nonutility Property	32,539	(944)	0	31,595	

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)		0	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	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)				
2001 GO BONDS	100,183	428	0	1
2007 GO BONDS	2,323	428	16,846	2
2008 GO NOTES	2,661	428	5,989	3
2010 GO BONDS	2,544	428	89,026	4
Total			111,861	
Unamortized premium on debt (251)				
2010 GO BONDS	3,752	429	131,320	5
Total			131,320	

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	0	1
Changes during year (explain):		
NONE		2
Balance end of year	0	

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)	
2007 GO BONDS	12/15/2007	04/01/2018	4.08%	1,980,000	1
2010 GO BONDS	10/06/2010	10/01/2019	2.28%	4,159,785	2
Total Bonds (Account 221):				6,139,785	

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)					
2008 GO NOTES	07/15/2008	04/01/2013	4.30%	1,639,640	2
Total for Account 224				1,639,640	
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	0	1
Accruals:		
Charged water department expense	8,098	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	8,098	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	7,074	7
PSC Remainder Assessment	1,024	8
Other (explain):		
NONE		9
Total payments and other debits	8,098	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2001 GO BONDS	60,594	181,782	242,376	0	1
2010 GO BONDS		23,996		23,996	2
2007 GO BONDS	21,487	81,774	83,166	20,095	3
Subtotal	82,081	287,552	325,542	44,091	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
2008 GO NOTES	17,626	70,504	70,504	17,626	5
Subtotal	17,626	70,504	70,504	17,626	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	99,707	358,056	396,046	61,717	

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	2,502,039	2
Total (Acct. 124):	2,502,039	
Sinking Funds (125):		
RESTRICTED DEBT SERVICE FUNDS	506,021	3
Total (Acct. 125):	506,021	
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	186,634	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	186,634	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
CONSTRUCTION RECEIVABLE	7,656	* 14
Total (Acct. 143):	7,656	
Receivables from Municipality (145):		
DUE FROM VILLAGE OF BELLEVUE	354,515	* 15
DUE FROM TOWN - TAX AGENCY	267,553	* 16
Total (Acct. 145):	622,068	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO BROWN COUNTY	297,506	* 23
Total (Acct. 233):	297,506	
Other Deferred Credits (253):		
Regulatory Liability	84,061	24
NONE		25
Total (Acct. 253):	84,061	

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.

SEE ACCOUNT TITLE

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)	5,516,873	0	0	0	5,516,873	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,074,427	0	0	0	1,074,427	4
Customer Advances for Construction					0	5
Regulatory Liability	87,294	0	0	0	87,294	6
NONE					0	7
Average Net Rate Base	4,355,152	0	0	0	4,355,152	
Net Operating Income	163,416	0	0	0	163,416	8
Net Operating Income as a percent of						
Average Net Rate Base	3.75%	N/A	N/A	N/A	3.75%	

**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	90,527	0	0	0	90,527	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	6,466	0	0	0	6,466	3
Other (specify):						
NONE					0	4
Balance End of Year	84,061	0	0	0	84,061	

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)	1,222,925	1,245,829	1
Total Sales of Water	1,222,925	1,245,829	
Other Operating Revenues			
Forfeited Discounts (470)	4,536	7,007	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	1,109	840	5
Total Other Operating Revenues	5,645	7,847	
Total Operating Revenues	1,228,570	1,253,676	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	693,996	793,768	6
Pumping Expenses (620-625)	16,545	18,302	7
Water Treatment Expenses (630-635)	6,446	8,717	8
Transmission and Distribution Expenses (640-655)	76,001	62,740	9
Customer Accounts Expenses (901-906)	12,702	12,690	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	125,019	109,745	12
Total Operation and Maintenance Expenses	930,709	1,005,962	
Other Operating Expenses			
Depreciation Expense (403)	126,347	125,449	13
Amortization Expense (404-407)		0	14
Taxes (408)	8,098	8,351	15
Total Other Operating Expenses	134,445	133,800	
Total Operating Expenses	1,065,154	1,139,762	
NET OPERATING INCOME	163,416	113,914	

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)	1,738	95,164	750,708	5
Commercial (461.2)	195	33,790	213,921	6
Industrial (461.3)	0	0	0	7
Public Authority (461.4)	2	2,001	11,437	8
Total Metered Sales to General Customers (461)	1,935	130,955	976,066	
Private Fire Protection Service (462)	17		8,065	9
Public Fire Protection Service (463)	1,857		238,447	10
Other Water Sales (465)	2	64	347	11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,811	131,019	1,222,925	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	1
NONE				
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)	238,447	3
NONE		4
Total Public Fire Protection Service (463)	238,447	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	4,536	6
Other (specify):		
Total Forfeited Discounts (470)	4,536	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER WATER REVENUE	1,109	9
Return on net investment in meters charged to sewer department		10
Other (specify):		
Total Other Water Revenues (474)	1,109	

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)	4,640	4,183	1
Purchased Water (601)	689,356	789,585	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	693,996	793,768	
PUMPING EXPENSES			
Operation Labor (620)	3,459	1,001	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	12,433	17,019	7
Operation Supplies and Expenses (623)	555	10	8
Maintenance of Pumping Plant (625)	98	272	9
Total Pumping Expenses	16,545	18,302	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,888	4,388	10
Chemicals (631)	0	106	11
Operation Supplies and Expenses (632)	2,528	2,432	12
Maintenance of Water Treatment Plant (635)	30	1,791	13
Total Water Treatment Expenses	6,446	8,717	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	35,357	36,237	14
Operation Supplies and Expenses (641)	14,196	18,054	15
Maintenance of Distribution Reservoirs and Standpipes (650)	48	0	16
Maintenance of Mains (651)	50	4,038	17
Maintenance of Services (652)	776	1,907	18
Maintenance of Meters (653)	1,407	1,298	19
Maintenance of Hydrants (654)	21,965	1,046	* 20
Maintenance of Other Plant (655)	2,202	160	21
Total Transmission and Distribution Expenses	76,001	62,740	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,651	1,523	22
Accounting and Collecting Labor (902)	8,336	8,320	23
Supplies and Expenses (903)	2,656	2,823	24
Uncollectible Accounts (904)	59	24	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	12,702	12,690	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	35,951	37,601	28
Office Supplies and Expenses (921)	19,538	19,352	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	14,901	11,981	31
Property Insurance (924)	2,247	2,066	32
Injuries and Damages (925)	7,055	7,531	33
Employee Pensions and Benefits (926)	21,152	19,152	34
Regulatory Commission Expenses (928)	0	2,412	35
Miscellaneous General Expenses (930)	1,828	2,242	36
Transportation Expenses (933)	6,956	6,981	37
Maintenance of General Plant (935)	15,391	427	* 38
Total Administrative and General Expenses	125,019	109,745	
Total Operation and Maintenance Expenses	930,709	1,005,962	

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.

MAINTENANCE OF HYDRANTS (654) - INCREASE IS DUE TO PAINTING OF HYDRANTS AND RELOCATING :
HYDRANTS

MAINTENANCE OF GENERAL PLANT (935) - ALARM SYSTEM UPGRADE

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		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
Net property tax equivalent		0	0	
Social Security		7,074	7,134	3
PSC Remainder Assessment		1,024	1,217	4
Other (specify): NONE			0	5
Total tax expense		8,098	8,351	

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)	15,000				15,000	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)	304,714				304,714	8
Supply Mains (316)	245,992				245,992	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	565,706	0	0	0	565,706	
PUMPING PLANT						
Land and Land Rights (320)	21,701				21,701	11
Structures and Improvements (321)	218,280				218,280	12
Other Power Production Equipment (323)	6,262				6,262	13
Electric Pumping Equipment (325)	413,812	19,667			433,479	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	84				84	16
Total Pumping Plant	660,139	19,667	0	0	679,806	
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)	16,138				16,138	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	16,138	0	0	0	16,138	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	59,772				59,772	22
Structures and Improvements (341)	25,082				25,082	23
Distribution Reservoirs and Standpipes (342)	1,569,799				1,569,799	24
Transmission and Distribution Mains (343)	1,797,099	2,809			1,799,908	25
Services (345)	368,695			483	368,212	26
Meters (346)	206,443	10,791		287	216,947	27
Hydrants (348)	125,358				125,358	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	4,152,248	13,600	770	0	4,165,078	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,522				10,522	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)	95,872				95,872	41
Total General Plant	106,394	0	0	0	106,394	
Total utility plant in service directly assignable	5,500,625	33,267	770	0	5,533,122	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,500,625	33,267	770	0	5,533,122	

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)	8,551,481	251,557			8,803,038	25
Services (345)	1,481,374	28,676	483		1,509,567	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)	1,039,802	54,022			1,093,824	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	11,072,657	334,255	483	0	11,406,429	
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	11,072,657	334,255	483	0	11,406,429	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	11,072,657	334,255	483	0	11,406,429	

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.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January	10,213			10,213	1
February	9,675			9,675	2
March	11,914			11,914	3
April	10,716			10,716	4
May	14,322			14,322	5
June	14,781			14,781	6
July	12,661			12,661	7
August	13,255			13,255	8
September	13,769			13,769	9
October	11,752			11,752	10
November	10,708			10,708	11
December	12,382			12,382	12
Total annual pumpage	146,148	0	0	146,148	

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):	146,148	2
Less: Gallons (000's) used in the treatment process:	35	3
Subtotal: Gallons (000's) entering distribution system:	146,113	4
Less: Gallons (000's) sold (Revenue Water):	131,019	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	15,094	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	4,150	8
Gallons (000's) used for fire protection:	1,000	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	300	11
Subtotal Authorized System Uses:	5,450	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:		14
Gallons (000's) lost due to service leaks or breaks:	1,000	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	950	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	7,694	18
Subtotal Water Losses:	9,644	19
Percentage of water entering distribution system sold:	90%	20
Percentage of Real and Apparent Losses:	7%	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.)	786	29
Date of maximum: 08/03/2010		30
Cause of maximum: LAWN IRRIGATION		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	134	33
Date of minimum: 01/25/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	132,396	35
If water is purchased:		36
Vendor Name: CBCWA, CITY OF DE PERE, VILLAGE OF BELLEVUE		37
Point of Delivery: LW 1 SCRAY HILL, LW 2 ELM VIEW, FOX RIVER DRIVE, GLENMORE, MAIN		38
What percentage of purchased water is surface water? 100%		39
Number of main breaks repaired this year:	0	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	4,860	43
Outside municipality?	210	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)	*	1
WELL NO. 1 SWAN ROAD	WELL #1	871	15	1,152,000	No	*	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#3 WELL HOUSE	BOOSTER STATION 1	BOOSTER STATION 2	1
Location	1445 SWAN ROAD	2950 DICKINSON ROAD	2950 DICKINSON ROAD	2
Purpose	B	B	B	3
Destination	R D	R D	R D	4
Pump Manufacturer	STA RITE	CRANE DEMING	CRANE DEMING	5
Year Installed	2003	2003	2003	6
Type	CENTRIFUGAL	OTHER	OTHER	7
Actual Capacity (gpm)	60	800	800	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	BALDOR	BALDOR	9
Year Installed	2003	2003	2003	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	1	50	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LW1	LW2	SCRAY - BOOSTER PUMP 2	15
Location	1901 SCRAY HILL ROAD	4050 DUTCHMAN ROAD	1901 SCRAY HILL RD	16
Purpose	B	B	B	17
Destination	R D	D	R D	18
Pump Manufacturer	STA RITE	GRUND-FOS	CRANE DEMING	19
Year Installed	2003	2007	2003	20
Type	CENTRIFUGAL	OTHER	OTHER	21
Actual Capacity (gpm)	60	60	500	22
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	CE	U.S. ELECTRICAL MOTORS	23
Year Installed	2003	2007	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	1	1	15	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SCRAY BOOSTER PUMP 1	SWAN - WELL #1		1
Location	1901 SCRAY HILL RD	1445 SWAN ROAD		2
Purpose	B	P B		3
Destination	R D	R T D		4
Pump Manufacturer	CRANE DEMING	GOULDS		5
Year Installed	2003	2003		6
Type	OTHER	VERTICAL TURBINE		7
Actual Capacity (gpm)	500	1,000		8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS		9
Year Installed	2003	1994		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	15	250		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	LW2	UNIT #1	UNIT #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	R	3 4
Year constructed		2003	2002	5 6
Primary material (earthen, steel, concrete, other)		STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)		92	40	9 10
Total capacity in gallons (actual)		1,000,000	1,000,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	WELLHOUSE	BOOSTER STATION	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	N	N	N	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			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
P	D	6.000	4,580				4,580	1
P	D	8.000	128,858	563			129,421	* 2
P	S	8.000	127				127	3
P	D	10.000	87,124				87,124	4
P	D	12.000	34,789	4,938			39,727	* 5
P	D	16.000	12,959				12,959	6
Total Within Municipality			268,437	5,501	0	0	273,938	
Total Utility			268,437	5,501	0	0	273,938	

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.

557' OF 8" MAIN - 100% SPECIAL ASSESSED AT \$56.53 PER FOOT, 10 YEAR REPAYMENT PLAN.

6' OF 8" AND 4,938' OF 12" MAIN - 45% FROM STATE GRANT AND 55% SPECIAL ASSESSED AT \$18.77 PER FOOT, \$114,862 WAS DEFERRED DUE TO AG POLICY AND \$32,364 WAS ON 10 YEAR REPAYMENT PLAN.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)		
P	1.000	1,803	8	1		1,810	348	*	1
P	1.500	130	1			131	8	*	2
P	2.000	104				104	53		3
P	6.000	6	1			7	4	*	4
P	10.000	2	1			3	0	*	5
Total Utility		2,045	11	1	0	2,055	413		

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.

5 1" WERE PAID FOR BY DEVELOPER

3 1", 1 1.5", 1 10" WERE PAID 45% BY STATE GRANT AND 55% SPECIAL ASSESSED ON A 10 REPAYMENT PLAN

1 6" WAS PAID FOR BY SPECIAL ASSESSMENT

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)	*	1
0.750	1,928				1928	136	*	1
1.000	54	5	2	(5)	52	3	*	2
1.500	82	5	1	1	87	0	*	3
2.000	9				9	0		4
3.000	1	2			3	0		5
4.000	2				2	0		6
8.000	3				3	2		7
12.000	1				1	0		8
Total:	2,080	12	3	(4)	2085	141		

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	1,727	92	0	0	0	109	1928	*	1
1.000	30	18	0	0	0	4	52	*	2
1.500	5	79	0	0	0	3	87	*	3
2.000	0	7	0	0	0	2	9		4
3.000	0	2	0	0	0	1	3		5
4.000	0	0	0	2	0	0	2		6
8.000	0	0	0	0	3	0	3		7
12.000	0	0	0	0	1	0	1		8
Total:	1,762	198	0	2	4	119	2085		

METERS

Meters (Page W-23)

Explain all reported adjustments.

THE ADJUSTMENTS WERE CORRECTIONS OF PREVIOUSLY REPORTED AMOUNTS.

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

20 YEAR REPLACEMENT PLAN

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	30				30	1
Within Municipality	512	10			522	2
Total Fire Hydrants	542	10	0	0	552	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	552
Number of distribution system valves end of year:	798
Number of distribution valves operated during year:	750

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	1901 Scray Hill Road	Magnetic	1/14/2010	1
Station Meter	8	1901 Scray Hill Road	Magnetic	1/14/2010	2
Station Meter	12	1445 Swan Road	Turbine	6/15/2004	3

LIST OF ALL STATION AND WHOLESALE METERS

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

General footnotes

The wholesale meter has never been tested.

WATER CUSTOMERS SERVED

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

	Location (a)	Customers End of Year (b)
Brown County		
Villages		
	BELLEVUE	84
	Total Villages:	84
Towns		
	LEDGEVIEW	1,878
	Total Towns:	1,878
Total Brown	County:	1,962
Total Company:		1,962