



3013 (01-03-11)

ANNUAL REPORT

OF

Name: APPLETON WATER DEPT

Principal Office: 100 N. APPLETON STREET
P.O. BOX 2519
APPLETON, WI 54913-2519

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

To the City Council
Appleton Water Department
Appleton, Wisconsin

We have compiled the balance sheets of the Appleton Water Department, an enterprise fund of the City of Appleton, 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
March 31, 2011

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: APPLETON WATER DEPT
Utility Address: 100 N. APPLETON STREET
P.O. BOX 2519
APPLETON, WI 54913-2519

When was utility organized? 12/1/1911
Report any change in name:
Effective Date:
Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: LISA REMIKER
Title: FINANCE DIRECTOR
Office Address:
100 N. APPLETON STREET
P.O. BOX 2519
APPLETON, WI 54913-2519
Telephone: (920) 832 - 6442
Fax Number: (920) 832 - 6044
Email Address: lisa.remiker@appleton.org

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

Name: JODI DOBSON
Title: MANAGER
Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398
Telephone: (608) 249 - 6622
Fax Number: (608) 249 - 8532
Email Address: jodi.dobson@bakertilly.com

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

Name: JEFFREY JIRSICHELE
Title: CHAIRPERSON
Office Address:
100 N. APPLETON STREET
P.O. BOX 2519
APPLETON, WI 54913-2519
Telephone:
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:
Title:
Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398
Telephone: (608) 249 - 6622
Fax Number: (608) 249 - 8532
Email Address: jodi.dobson@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2010

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

Names and titles of utility management including manager or superintendent:

Name: CHRIS SHAW

Title: DIRECTOR OF UTILITIES

Office Address:

2281 MANITOWOC ROAD
MENASHA, WI 54952-9411

Telephone: (920) 832 - 2362

Fax Number: (920) 997 - 3240

Email Address: chris.shaw@appleton.org

Name of utility commission/committee: UTILITIES COMMITTEE

Names of members of utility commission/committee:

- MR EDWARD BARANOWSKI
- MR CHRIS CROATT
- MR JEFFREY JIRSCHLE, CHAIRPERSON
- MR JOE MARTIN
- MS CATHY SPEARS

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	18,155,383	18,483,570	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	6,830,370	7,364,972	2
Depreciation Expense (403)	3,576,550	2,691,688	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,647,354	1,456,910	5
Total Operating Expenses	12,054,274	11,513,570	
Net Operating Income	6,101,109	6,970,000	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	6,101,109	6,970,000	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	6,555	6,366	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	782,017	166,720	10
Miscellaneous Nonoperating Income (421)	827,780	78,106	11
Total Other Income	1,616,352	251,192	
Total Income	7,717,461	7,221,192	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(93,345)	(93,345)	12
Other Income Deductions (426)	299,863	295,508	13
Total Miscellaneous Income Deductions	206,518	202,163	
Income Before Interest Charges	7,510,943	7,019,029	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	3,620,470	3,826,283	14
Amortization of Debt Discount and Expense (428)	126,785	127,435	15
Amortization of Premium on Debt--Cr. (429)	319,269	335,614	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	110,517	136,917	19
Total Interest Charges	3,317,469	3,481,187	
Net Income	4,193,474	3,537,842	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	49,017,404	45,516,191	20
Balance Transferred from Income (433)	4,193,474	3,537,842	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	45,349	36,629	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)	53,165,529	49,017,404	

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	18,155,383	0	18,155,383	1
Total (Acct. 400):	18,155,383	0	18,155,383	
Operation and Maintenance Expense (401-402):				
Derived	6,830,370	0	6,830,370	2
Total (Acct. 401-402):	6,830,370	0	6,830,370	
Depreciation Expense (403):				
Derived	3,576,550	0	3,576,550	3
Total (Acct. 403):	3,576,550	0	3,576,550	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,647,354	0	1,647,354	5
Total (Acct. 408):	1,647,354	0	1,647,354	
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:	6,101,109	0	6,101,109	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	6,555	0	6,555	8
Total (Acct. 415-416):	6,555	0	6,555	
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):				
INVESTMENT INCOME	782,017		782,017	11
Total (Acct. 419):	782,017	0	782,017	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		827,780	827,780	12
NONE			0	13
Total (Acct. 421):	0	827,780	827,780	
TOTAL OTHER INCOME:	788,572	827,780	1,616,352	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(93,345)	0	(93,345)	14
NONE			0	15
Total (Acct. 425):	(93,345)	0	(93,345)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	299,863	299,863	16
NONE			0	17
Total (Acct. 426):	0	299,863	299,863	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(93,345)	299,863	206,518	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	3,620,470	0	3,620,470	18
Total (Acct. 427):	3,620,470	0	3,620,470	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT ISSUANCE COSTS	114,660	0	114,660	19
AMORTIZATION OF LOSS ON REFUNDING	12,125		12,125	20
Total (Acct. 428):	126,785	0	126,785	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM	319,269		319,269	21
Total (Acct. 429):	319,269	0	319,269	
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):				
CAPITALIZED INTEREST	110,517		110,517	24
Total (Acct. 432):	110,517	0	110,517	
TOTAL INTEREST CHARGES:	3,317,469	0	3,317,469	
NET INCOME:	3,665,557	527,917	4,193,474	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	35,201,075	13,816,329	49,017,404	25
Total (Acct. 216):	35,201,075	13,816,329	49,017,404	
Balance Transferred from Income (433):				
Derived	3,665,557	527,917	4,193,474	26
Total (Acct. 433):	3,665,557	527,917	4,193,474	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
LOSS ON DISPOSAL OF PROPERTY	31,549	0	31,549	* 28
TRANSFER TO MUNICIPALITY - ADMINISTRATION	13,800		13,800	* 29
Total (Acct. 435)--Debit:	45,349	0	45,349	
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):	38,821,283	14,344,246	53,165,529	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

Transfer to municipality is a transfer to the city for administrative costs.

Loss on retirements are recorded for assets retired before they have been fully depreciated.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	6,555				6,555	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)	6,555	0	0	0	6,555	

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	18,155,383	0	0	0	18,155,383	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	10,090				10,090	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	18,145,293	0	0	0	18,145,293	

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	1,637,999	(83,141)	1,554,858	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	83,141	83,141	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	291,978	0	291,978	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	1,929,977	0	1,929,977	

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	37.9	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)	152,078,951	144,811,600	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	35,513,114	31,725,665	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	116,565,837	113,085,935	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	348	752	8
Sinking Funds (125)	11,975,555	17,572,389	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	11,975,903	17,573,141	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	4,119,610	4,119,141	17
Other Accounts Receivable (143)	28,683	69,175	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	548,108	594,075	20
Plant Materials and Operating Supplies (154)	299,775	324,133	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)	74,288	96,010	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	5,070,464	5,202,534	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	875,601	1,002,387	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	875,601	1,002,387	
Total Assets and Other Debits	134,487,805	136,863,997	

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)	3,961,888	3,827,420	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	53,165,529	49,017,404	37
Total Proprietary Capital	57,127,417	52,844,824	
LONG-TERM DEBT			
Bonds (221)	71,425,000	76,025,000	38
Advances from Municipality (223)	7,844	2,103,333	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	71,432,844	78,128,333	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	603,808	337,714	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)	2,500	3,087	44
Taxes Accrued (236)	1,543,337	1,355,824	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	457,744	461,445	48
Total Current and Accrued Liabilities	2,607,389	2,158,070	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	2,106,665	2,425,935	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,213,490	1,306,835	51
Total Deferred Credits	3,320,155	3,732,770	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	134,487,805	136,863,997	

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	144,811,600	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)	131,263,192	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	18,284,762	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	95,011				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	2,435,986				8
Total Utility Plant	152,078,951	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)	31,892,744	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,620,370	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	35,513,114	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	116,565,837	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)	28,313,350				28,313,350	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	3,576,550				3,576,550	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	223,770				223,770	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
Loss on early retirement	31,549				31,549	12
Record half retirements to contribu	82,752				82,752	13
					0	14
					0	15
Total credits	3,914,621	0	0	0	3,914,621	16
Debits during year						17
Book cost of plant retired	327,862				327,862	18
Cost of removal	7,365				7,365	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	335,227	0	0	0	335,227	25
Balance end of year (111.1)	31,892,744	0	0	0	31,892,744	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	3,412,314				3,412,314	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	299,863				299,863	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	299,863	0	0	0	299,863	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	9,055				9,055	19
Other debits (specify):						20
Record half of retirements to contr	82,752				82,752	21
					0	22
					0	23
					0	24
Total debits	91,807	0	0	0	91,807	25
Balance end of year (111.2)	3,620,370	0	0	0	3,620,370	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

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)	299,775	324,133	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	299,775	324,133	

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)				
2007 REVENUE BONDS 2007A	78,978	428	505,333	1
2007 REVENUE REFUNDING BONDS 2007B	6,942	428	5,746	2
2007 REVENUE REFUNDING BONDS 2007C	12,422	428	112,439	3
2008 REVENUE BONDS	16,317	428	178,041	4
LOSS ON ADVANCE REFUNDING 2007A	11,490	428	73,517	5
LOSS ON ADVANCE REFUNDING 2007B	635	428	525	6
Total			875,601	
Unamortized premium on debt (251)				
PREMIUM 2007A	295,200	429	1,888,812	7
PREMIUM 2007C	24,069	429	217,853	8
Total			2,106,665	

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	3,827,420	1
Changes during year (explain):		
CAPITAL CONTRIBUTIONS FROM CITY	134,468	2
Balance end of year	<u>3,961,888</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE REFUNDING BONDS 2007A	02/06/2007	01/01/2025	4.82%	45,625,000	1
REVENUE REFUNDING BONDS 2007B	02/06/2007	01/01/2012	5.31%	550,000	2
REVENUE BONDS 2007C	03/01/2007	01/01/2026	4.56%	11,120,000	3
REVENUE BONDS 2008	10/10/2008	01/01/2028	4.43%	14,130,000	4
Total Bonds (Account 221):				71,425,000	

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)					
ADVANCE FROM STORMWATER UTILITY	12/31/2008	12/31/2009	0.00%	7,844	1
Total for Account 223				7,844	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,355,824	1
Accruals:		
Charged water department expense	1,647,353	2
Charged electric department expense		3
Charged sewer department expense	49,162	4
Other (explain):		
NONE		5
Total Accruals and other credits	1,696,515	
Taxes paid during year:		
County, state and local taxes	1,355,824	6
Social Security taxes	133,653	7
PSC Remainder Assessment	19,525	8
Other (explain):		
NONE		9
Total payments and other debits	1,509,002	
Balance end of year	1,543,337	

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)					
REFUNDED ISSUES	0			0	1
REVENUE REFUNDING BONDS - 2007A	0	2,340,413	2,340,413	0	2
REVENUE BONDS - 2007B	0	56,985	56,985	0	3
REVENUE BONDS - 2007C	0	519,762	519,762	0	4
REVENUE BONDS - 2008	0	703,310	703,310	0	5
Subtotal	0	3,620,470	3,620,470	0	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NA	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NA	0			0	8
Subtotal	0	0	0	0	
Total	0	3,620,470	3,620,470	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENT RECEIVABLE	348	2
Total (Acct. 124):	348	
Sinking Funds (125):		
CONSTRUCTION ACCOUNT	1,457,102	3
RESERVE ACCOUNT	10,518,453	4
Total (Acct. 125):	11,975,555	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	4,119,610	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NON		12
Total (Acct. 142):	4,119,610	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
TOWER RENTAL AND OTHER CONTRACTS	24,270	* 15
DUE FROM LOCAL GOVERNMENTS	955	16
MISCELLANEOUS RECEIVABLES	3,458	17
Total (Acct. 143):	28,683	
Receivables from Municipality (145):		
DELINQUENT RECEIVABLES AND ASSESSMENTS ON TAX ROLL	548,108	* 18
Total (Acct. 145):	548,108	

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		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,213,490	26
NONE		27
Total (Acct. 253):	1,213,490	

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 \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	128,338,749	0	0	0	128,338,749	1
Materials and Supplies	311,954	0	0	0	311,954	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	30,103,047	0	0	0	30,103,047	4
Customer Advances for Construction					0	5
Regulatory Liability	1,260,162	0	0	0	1,260,162	6
NONE					0	7
Average Net Rate Base	97,287,494	0	0	0	97,287,494	
Net Operating Income	6,101,109	0	0	0	6,101,109	8
Net Operating Income as a percent of						
Average Net Rate Base	6.27%	N/A	N/A	N/A	6.27%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,306,835	0	0	0	1,306,835	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	93,345	0	0	0	93,345	3
Other (specify):						
NONE					0	4
Balance End of Year	1,213,490	0	0	0	1,213,490	

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.

The water utility had new rates approved effective December 31, 2010.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

In July 2010, the water utility began selling wholesale water to the Village of Sherwood, Wisconsin.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	17,758,611	17,872,834	1
Total Sales of Water	17,758,611	17,872,834	
Other Operating Revenues			
Forfeited Discounts (470)	85,464	77,518	2
Rents from Water Property (472)	227,369	228,155	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	83,939	305,063	5
Total Other Operating Revenues	396,772	610,736	
Total Operating Revenues	18,155,383	18,483,570	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	23,554	47,144	6
Pumping Expenses (620-633)	933,826	1,006,522	7
Water Treatment Expenses (640-652)	3,596,919	4,118,643	8
Transmission and Distribution Expenses (660-678)	1,206,551	1,211,179	9
Customer Accounts Expenses (901-906)	156,082	133,682	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	913,438	847,802	12
Total Operation and Maintenance Expenses	6,830,370	7,364,972	
Other Operating Expenses			
Depreciation Expense (403)	3,576,550	2,691,688	13
Amortization Expense (404-407)		0	14
Taxes (408)	1,647,354	1,456,910	15
Total Other Operating Expenses	5,223,904	4,148,598	
Total Operating Expenses	12,054,274	11,513,570	
NET OPERATING INCOME	6,101,109	6,970,000	

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)	16	3,858	27,974	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	16	3,858	27,974	
Metered Sales to General Customers (461)				
Residential (461.1)	24,778	1,017,371	7,774,873	5
Commercial (461.2)	1,811	451,005	2,607,515	6
Industrial (461.3)	79	199,180	975,658	7
Public Authority (461.4)	90	61,812	348,289	8
Total Metered Sales to General Customers (461)	26,758	1,729,368	11,706,335	
Private Fire Protection Service (462)	440		225,071	9
Public Fire Protection Service (463)	26,757		1,783,370	10
Other Water Sales (465)				11
Sales for Resale (466)	3	952,437	4,015,861	12
Interdepartmental Sales (467)				13
Total Sales of Water	53,974	2,685,663	17,758,611	

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)	
GRAND CHUTE	METERING STATIONS	801,355	3,385,194	1
WAVERLY SANITARY DISTRICT	METERING STATIONS	117,662	507,762	2
SHERWOOD	METERING STATIONS	33,420	122,905	3
Total		952,437	4,015,861	

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	52,234	2
Amount billed (usually per rate schedule F-1 or Fd-1)	1,731,136	3
NONE		4
Total Public Fire Protection Service (463)	1,783,370	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	85,464	6
Other (specify):		
Total Forfeited Discounts (470)	85,464	
Rents from Water Property (472):		
TOWER LEASE RENTAL	227,369	7
Total Rents from Water Property (472)	227,369	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS REVENUE (TURN ON)	6,534	9
DAMAGE TO CITY PROPERTY	10,977	10
OTHER	13,027	11
Return on net investment in meters charged to sewer department	53,401	12
Other (specify):		
Total Other Water Revenues (474)	83,939	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$10,000, 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.

Other revenues include hydrant and lab testing.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	1,990	680	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	465	1,203	6
Maintenance of Structures and Improvements (611)	20,887	26,115	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	212	14,375	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Supply Mains (616)	0	4,771	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	23,554	47,144	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	36	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	675,858	651,170	16
Pumping Labor and Expenses (624)	167,380	280,693	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	68,029	74,606	19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	0	0	21
Maintenance of Structures and Improvements (631)	0	0	22
Maintenance of Power Production Equipment (632)	0	0	23
Maintenance of Pumping Equipment (633)	22,559	17	* 24
Total Pumping Expenses	933,826	1,006,522	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	203,742	217,114	25
Chemicals (641)	830,914	1,294,614	26
Operation Labor and Expenses (642)	1,914,241	2,135,566	27
Miscellaneous Expenses (643)	15,482	20,660	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	0	0	30
Maintenance of Structures and Improvements (651)	181,977	274,952	31
Maintenance of Water Treatment Equipment (652)	450,563	175,737	32
Total Water Treatment Expenses	3,596,919	4,118,643	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	105,041	99,051	33
Storage Facilities Expenses (661)	0	0	34
Transmission and Distribution Lines Expenses (662)	167,960	190,508	35
Meter Expenses (663)	74,292	78,021	36
Customer Installations Expenses (664)	0	0	37
Miscellaneous Expenses (665)	79,550	81,156	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	0	0	40
Maintenance of Structures and Improvements (671)	0	0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	38,298	37,132	42
Maintenance of Transmission and Distribution Mains (673)	422,508	430,537	43
Maintenance of Services (675)	152,341	117,839	44
Maintenance of Meters (676)	42,103	49,590	45
Maintenance of Hydrants (677)	124,458	127,345	46
Maintenance of Miscellaneous Plant (678)	0	0	47
Total Transmission and Distribution Expenses	1,206,551	1,211,179	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	48
Meter Reading Expenses (902)	21,639	15,461	49
Customer Records and Collection Expenses (903)	124,353	112,028	50
Uncollectible Accounts (904)	10,090	6,193	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	156,082	133,682	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	120,660	100,539	55
Office Supplies and Expenses (921)	36,786	42,289	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	42,879	54,591	58
Property Insurance (924)	44,832	39,756	59
Injuries and Damages (925)	32,661	22,884	60
Employee Pensions and Benefits (926)	595,174	560,444	61
Regulatory Commission Expenses (928)	11,408	0	* 62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	29,038	27,299	64
Rents (931)	0	0	65
Maintenance of General Plant (932)	0	0	66
Total Administrative and General Expenses	913,438	847,802	
Total Operation and Maintenance Expenses	6,830,370	7,364,972	

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 15%, but not less \$10,000, please explain.

Account 624 - The 2010 labor costs reflect the departure of one operator. This position was vacant for 3 1/2 months. The 2010 expense also reflects the continuation of the evaluation of time allocation between Pumping and Treatment labor for operators. Operators time is spent more with the treatment than pumping of water.

Account 633 - The 2010 expense includes repairs to High Lift Pump #2.

Account 928 - The 2010 expense includes costs for a rate study completed during the year.

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		1,543,338	1,355,823	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		49,162	46,971	2
Net property tax equivalent		1,494,176	1,308,852	
Social Security		133,653	133,646	3
PSC Remainder Assessment		19,525	14,412	4
Other (specify): NONE			0	5
Total tax expense		1,647,354	1,456,910	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Calumet	Outagamie	Winnebago		1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.172300	0.017330	0.177600		3
County tax rate	mills		4.479500	4.533800	5.961600		4
Local tax rate	mills		8.001600	8.049600	8.251200		5
School tax rate	mills		9.235500	9.285800	9.665900		6
Voc. school tax rate	mills		1.806800	1.817200	1.862900		7
Other tax rate - Local	mills		0.000000	0.000000	0.000000		8
Other tax rate - Non-Local	mills		0.000000	0.000000	0.000000		9
Total tax rate	mills		23.695700	23.703730	25.919200		10
Less: state credit	mills		1.224700	1.312100	1.416800		11
Net tax rate	mills		22.471000	22.391630	24.502400		12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.001600	8.049600	8.251200		14
Combined School Tax Rate	mills		11.042300	11.103000	11.528800		15
Other Tax Rate - Local	mills		0.000000	0.000000	0.000000		16
Total Local & School Tax	mills		19.043900	19.152600	19.780000		17
Total Tax Rate	mills		23.695700	23.703730	25.919200		18
Ratio of Local and School Tax to Total	dec.		0.803686	0.807999	0.763141		19
Total tax net of state credit	mills		22.471000	22.391630	24.502400		20
Net Local and School Tax Rate	mills		18.059626	18.092424	18.698782		21
Utility Plant, Jan. 1	\$	144,811,600	65,210,364	78,722,761	878,475		22
Materials & Supplies	\$	324,133	210,332	113,801	0		23
Subtotal	\$	145,135,733	65,420,696	78,836,562	878,475		24
Less: Plant Outside Limits	\$	58,065,229	56,771,580	1,293,649	0		25
Taxable Assets	\$	87,070,504	8,649,116	77,542,913	878,475		26
Assessment Ratio	dec.		0.985105	0.979210	0.955309		27
Assessed Value	\$	85,290,298	8,520,287	75,930,796	839,215		28
Net Local & School Rate	mills		18.059626	18.092424	18.698782		29
Tax Equiv. Computed for Current Year	\$	1,543,338	153,873	1,373,772	15,692		30
Tax Equivalent per 1994 PSC Report	\$	940,728					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	1,543,338					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0	35,357			35,357	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	35,357	0	0	35,357	
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)	430,132				430,132	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	2,314,797				2,314,797	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	2,744,929	0	0	0	2,744,929	
PUMPING PLANT						
Land and Land Rights (320)	43,384				43,384	11
Structures and Improvements (321)	4,838,698	21,235	18,396		4,841,537	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	1,729,582				1,729,582	14
Diesel Pumping Equipment (326)	56,300				56,300	15
Other Pumping Equipment (328)	74,790				74,790	16
Total Pumping Plant	6,742,754	21,235	18,396	0	6,745,593	
WATER TREATMENT PLANT						
Land and Land Rights (330)	997,370				997,370	17
Structures and Improvements (331)	19,720,364	37,411	18,396		19,739,379	18
Sand or Other Media Filtration Equipment (332)	1,558,846	313,738			1,872,584	* 19
Membrane Filtration Equipment (333)	8,915,571	198,754			9,114,325	* 20
Other Water Treatment Equipment (334)	10,556,395				10,556,395	21
Total Water Treatment Plant	41,748,546	549,903	18,396	0	42,280,053	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	110,120				110,120	22
Structures and Improvements (341)	0	195,601			195,601	* 23
Distribution Reservoirs and Standpipes (342)	5,447,595				5,447,595	24
Transmission and Distribution Mains (343)	48,359,384	4,426,908	202,315	64,741	52,648,718	* 25
Services (345)	4,235,189	408,744	25,944	16,863	4,634,852	* 26
Meters (346)	5,408,367	23,668	34,108		5,397,927	27
Hydrants (348)	3,681,771	374,995	28,703	1,148	4,029,211	* 28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	67,242,426	5,429,916	291,070	82,752	72,464,024	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	3,629,773				3,629,773	31
Office Furniture and Equipment (391)	82,988				82,988	32
Computer Equipment (391.1)	13,552				13,552	33
Transportation Equipment (392)	6,246				6,246	34
Stores Equipment (393)	50,899				50,899	35
Tools, Shop and Garage Equipment (394)	139,329	7,815			147,144	36
Laboratory Equipment (395)	195,450				195,450	37
Power Operated Equipment (396)	281,237				281,237	38
Communication Equipment (397)	318,998				318,998	39
SCADA Equipment (397.1)	1,340,419	49,770			1,390,189	40
Miscellaneous Equipment (398)	876,760				876,760	41
Total General Plant	6,935,651	57,585	0	0	6,993,236	
Total utility plant in service directly assignable	125,414,306	6,093,996	327,862	82,752	131,263,192	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	125,414,306	6,093,996	327,862	82,752	131,263,192	

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

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

Account 332 - Additions are related to the GAC Sand Conversion.

Account 333 - Additions are related to piping systems.

Account 341 - Addition of a PRV Station.

If Adjustments for any account are nonzero, please explain.

Adjustments are to transfer a portion of retirements from from utility financed to contributed.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0	95,196			95,196	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	95,196	0	0	95,196	
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)	13,200,439	682,512		(64,741)	13,818,210	* 25
Services (345)	3,765,061	8,107		(16,863)	3,756,305	* 26
Meters (346)	26,928				26,928	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	547,306	41,965		(1,148)	588,123	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	17,539,734	732,584	0	(82,752)	18,189,566	
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	17,539,734	827,780	0	(82,752)	18,284,762	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	17,539,734	827,780	0	(82,752)	18,284,762	

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

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

If Adjustments for any account are nonzero, please explain.

Adjustments are to transfer a portion of retirements from utility financed to contributed plant.

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	281,056	1.70%	7,312	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	899,109	1.80%	41,667	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	1,180,165		48,979	
PUMPING PLANT				
Structures and Improvements (321)	1,853,665	3.20%	154,884	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	1,017,032	4.40%	76,102	9
Diesel Pumping Equipment (326)	1,239	4.40%	2,477	10
Other Pumping Equipment (328)	74,790	4.40%		11
Total Pumping Plant	2,946,726		233,463	
WATER TREATMENT PLANT				
Structures and Improvements (331)	4,187,209	3.20%	631,356	12
Sand or Other Media Filtration Equipment (332)	375,851	3.30%	56,619 *	13
Membrane Filtration Equipment (333)	2,145,740	6.00%	540,897 *	14
Other Water Treatment Equipment (334)	2,527,262	6.00%	633,383 *	15
Total Water Treatment Plant	9,236,062		1,862,255	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	3.20%	3,130	16
Distribution Reservoirs and Standpipes (342)	1,302,180	1.90%	103,504	17
Transmission and Distribution Mains (343)	4,866,126	1.30%	656,553 *	18
Services (345)	999,910	2.90%	128,616 *	19
Meters (346)	3,657,169	4.00%	444,847	20
Hydrants (348)	514,350	2.20%	84,820 *	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	11,339,735		1,421,470	
GENERAL PLANT				
Structures and Improvements (390)	993,095	2.90%	105,264	23
Office Furniture and Equipment (391)	42,491	5.80%	4,813	24
Computer Equipment (391.1)	13,552	26.70%		25
Transportation Equipment (392)	6,246	5.80%		26
Stores Equipment (393)	22,927	5.80%	2,952	27
Tools, Shop and Garage Equipment (394)	110,511	5.80%	8,307	28
Laboratory Equipment (395)	75,994	5.80%	11,336	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					288,368	3
314					0	4
316					940,776	5
317					0	6
	0	0	0	0	1,229,144	
321	18,396			15,453	2,005,606	7
323					0	8
325					1,093,134	9
326					3,716	10
328					74,790	11
	18,396	0	0	15,453	3,177,246	
331	18,396			16,096	4,816,265	12
332				(1,731)	430,739 *	13
333				(5,531)	2,681,106 *	14
334				7,262	3,167,907 *	15
	18,396	0	0	16,096	11,096,017	
341					3,130	16
342					1,405,684	17
343	202,315	1,509		64,741	5,383,596 *	18
345	25,944	4,462		16,863	1,114,983 *	19
346	34,108				4,067,908	20
348	28,703	1,394		1,148	570,221 *	21
349					0	22
	291,070	7,365	0	82,752	12,545,522	
390					1,098,359	23
391					47,304	24
391.1					13,552	25
392					6,246	26
393					25,879	27
394					118,818	28
395					87,330	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	269,591	5.80%	859	30
Communication Equipment (397)	318,998	15.00%		31
SCADA Equipment (397.1)	1,340,419	9.20%	49,770	32
Miscellaneous Equipment (398)	416,838	5.80%	50,852	33
Total General Plant	3,610,662		234,153	
Total accum. prov. directly assignable	28,313,350		3,800,320	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 28,313,350		 3,800,320	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					270,450	30
397					318,998	31
397.1					1,390,189	32
398					467,690	33
	0	0	0	0	3,844,815	
	327,862	7,365	0	114,301	31,892,744	
					0	34
	327,862	7,365	0	114,301	31,892,744	

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

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

If Adjustments for any account are nonzero, please explain.

Adjustments are to allocated beginning accumulated depreciation between 332, 333, and 334 to match client's records.

Other adjustments are to record loss on early retirement.

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,823,044	1.30%	175,621	* 18
Services (345)	1,523,922	2.90%	109,060	* 19
Meters (346)	4,039	4.00%	2,693	20
Hydrants (348)	61,309	2.20%	12,489	* 21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	3,412,314		299,863	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343		710		(64,741)	1,933,214	* 18
345		8,287		(16,863)	1,607,832	* 19
346					6,732	20
348		58		(1,148)	72,592	* 21
349					0	22
	0	9,055	0	(82,752)	3,620,370	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	3,412,314		299,863	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	3,412,314		299,863	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	9,055	0	(82,752)	3,620,370	
					0	34
	0	9,055	0	(82,752)	3,620,370	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

Adjustments are to record loss on early retirement.

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

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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		247,027		247,027	1
February		221,353		221,353	2
March		243,031		243,031	3
April		237,617		237,617	4
May		274,380		274,380	5
June		263,280		263,280	6
July		285,413		285,413	7
August		299,058		299,058	8
September		260,856		260,856	9
October		258,722		258,722	10
November		242,363		242,363	11
December		253,396		253,396	12
Total annual pumpage	0	3,086,496	0	3,086,496	

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):	3,086,496	2
Less: Gallons (000's) used in the treatment process:	29,113	3
Subtotal: Gallons (000's) entering distribution system:	3,057,383	4
Less: Gallons (000's) sold (Revenue Water):	2,685,663	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	371,720	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	5,412	8
Gallons (000's) used for fire protection:	89	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	18,367	11
Subtotal Authorized System Uses:	23,868	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	73,959	14
Gallons (000's) lost due to service leaks or breaks:	14,427	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	53	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	259,413	18
Subtotal Water Losses:	347,852	19
Percentage of water entering distribution system sold:	88%	20
Percentage of Real and Apparent Losses:	11%	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.)	10,419	29
Date of maximum: 08/05/2010		30
Cause of maximum: SUMMER WEATHER		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	6,951	33
Date of minimum: 12/25/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	8,296,719	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:	55	40
Number of service breaks repaired this year:	7	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	72,563	43
Outside municipality?	26,377	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)
NONE					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)	
LAKE WINNEBAGO	1	1,200	10	48	1

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	BACKUP PUMP	LAKE WINNEBAGO #2	LAKE WINNEBAGO #3	1
Location	MANITOWOC ROAD	ONEIDA STREET	ONEIDA STREET	2
Purpose	S	P	P	3
Destination	T	T	T	4
Pump Manufacturer	KBS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	2009	2001	2001	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,370	4,700	7,080	8
Pump Motor or Standby Engine Mfr	JOHN DEER	MARATHON	MARATHON	9
Year Installed	2009	2001	2001	10
Type	DIESEL	ELECTRIC	ELECTRIC	11
Horsepower	76	150	150	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE WINNEBAGO #4	LAKE WINNEBAGO #5	LAKE WINNEBAGO #6	15
Location	ONEIDA STREET	ONEIDA STREET	ONEIDA STREET	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	ALLIS CHALMERS	ALLIS-CHALMERS	ALLIS-CHALMERS	19
Year Installed	2001	2001	2001	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	7,080	6,000	6,000	22
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	MARATHON	23
Year Installed	2001	2001	2001	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	150	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	PLANT #5	PLANT#6	PUMP # 1	1
Location	1015 W. LINDBERGH	1015 W. LINDBERGH	WERNER ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1986	1995	2003	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,200	1,700	1,400	8
Pump Motor or Standby Engine Mfr	SEIMENS	SEIMENS	US ELECTRIC	9 10
Year Installed	1986	1988	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP # 2	PUMP #1	PUMP #2	15
Location	WERNER ROAD	MANITOWOC ROAD	MANITOWOC ROAD	16
Purpose	B	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	FLOWAY	FLOWAY	19
Year Installed	2003	2001	2001	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,400	4,200	4,200	22
Pump Motor or Standby Engine Mfr	US ELECTRIC	U.S. MOTORS	U.S. MOTOR	23 24
Year Installed	2003	2001	2001	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	350	350	27
Footnotes				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	PUMP #3	PUMP #4	PUMP #5	1
Location	MANITOWOC ROAD	MANITOWOC ROAD	MANITOWOC ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FLOWAY	FLOWAY	FLOWAY	5
Year Installed	2001	2001	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,200	4,200	4,200	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	10
Year Installed	2001	2001	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	350	350	350	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #6			15
Location	MANITOWOC ROAD			16
Purpose	P			17
Destination	D			18
Pump Manufacturer	FLOWAY			19
Year Installed	2001			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	4,200			22
Pump Motor or Standby Engine Mfr	U.S. MOTOR			24
Year Installed	2001			25
Type	ELECTRIC			26
Horsepower	350			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	LINDBERGH	MATTHIAS	ONEIDA	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1964	1988	1951	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	132	132	132	6
Total capacity in gallons (actual)	2,000,000	1,000,000	500,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			11
Filters, type (gravity, pressure, other, none)	OTHER			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	24.0000			13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

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	RIDGEWAY	WERNER #1	WERNER #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3 4
Year constructed	1986	2001	2003	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	168	132	218	9 10
Total capacity in gallons (actual)	300,000	3,000,000	500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.000	0				0	1	
M	D	1.500	944				944	2	
M	D	4.000	35,244		1,838		33,406	3	
P	D	4.000	639				639	4	
M	D	6.000	260,020		18,277		241,743	5	
P	D	6.000	2,272	452			2,724	6	
M	D	8.000	458,116		10,922		447,194	7	
P	D	8.000	549,448	18,664	177		567,935	8	
M	D	10.000	1,593				1,593	9	
M	D	12.000	171,585		3,325		168,260	10	
P	D	12.000	268,711	11,811	1,482		279,040	11	
M	T	16.000	94,611		95		94,516	12	
P	T	16.000	20,580	7,321			27,901	13	
M	T	18.000	882				882	14	
M	T	20.000	27,580				27,580	15	
P	T	20.000	3,812				3,812	16	
M	T	24.000	16,682		8		16,674	17	
M	T	30.000	2,248				2,248	18	
M	T	36.000	6,891				6,891	19	
Total Within Municipality			1,921,858	38,248	36,124	0	1,923,982		
P	D	8.000	184				184	20	
M	D	12.000	10,069				10,069	21	
P	D	12.000	1,422	620			2,042	22	
P	T	16.000	0	9,022			9,022	23	
M	T	36.000	5,693				5,693	24	
P	S	36.000	162				162	25	
M	T	42.000	7,980				7,980	26	
P	S	42.000	18,158				18,158	27	
Total Outside of Municipality			43,668	9,642	0	0	53,310		
Total Utility			1,965,526	47,890	36,124	0	1,977,292		

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.

Financing is a combination between the utility, the city and developers.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	374		65		309	73	1
M	0.750	12,144		286		11,858	358	2
M	1.000	14,294	166	88		14,372	471	3
M	1.250	422	136			558	78	4
M	1.500	798	11	13		796	94	5
P	1.500	3	1			4	1	6
M	2.000	446	4			450	83	7
P	2.000	44	2	2		44	30	8
M	3.000	1				1		9
M	4.000	131				131	10	10
P	6.000	51	3			54	1	11
M	6.000	163				163	11	12
P	8.000	50	8			58	4	13
M	8.000	161				161	14	14
P	12.000	7	1			8		15
M	12.000	27				27	2	16
P	16.000		1			1		17
Total Utility		29,116	333	454	0	28,995	1,230	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	12,840		198		12642	357	1
0.750	13,318	264	64	2	13520	2,280	* 2
1.000	1,213		92		1121	156	3
1.500	175		14		161	68	4
2.000	144	1	4		141	23	5
3.000	83	1			84	11	6
4.000	52				52	7	7
6.000	11	1	1		11	1	8
8.000	5				5	3	9
12.000	1				1	0	10
Total:	27,842	267	373	2	27738	2,906	

1) Indicate your residential meter replacement schedule:

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

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

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

METERS (cont.)

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

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	12,145	280	3	0	0	214	12642	1
0.750	12,625	853	24	18	0	0	13520	2
1.000	76	508	15	22	0	500	1121	3
1.500	1	114	15	16	0	15	161	4
2.000	0	45	7	25	0	64	141	5
3.000	0	19	8	7	0	50	84	6
4.000	0	3	4	2	0	43	52	7
6.000	0	0	1	0	3	7	11	8
8.000	0	0	0	0	3	2	5	9
12.000	0	0	0	0	0	1	1	10
Total:	24,847	1,822	77	90	6	896	27738	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments are to true up PSC data to utility records.

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	2	12			14	1
Within Municipality	3,280	71	60		3,291	2
Total Fire Hydrants	3,282	83	60	0	3,305	
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:	3,305
Number of distribution system valves end of year:	6,526
Number of distribution valves operated during year:	1,072

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	LAKE PARK METERING STATION	Magnetic		*	1
Station Meter	6	WAVERLY METER (METER 1)	Magnetic		*	2
Station Meter	6	SHERWOOD WHOLESALE WATER	Magnetic		*	3
Station Meter	8	COLLEGE AVE BOOSTER STATION	Magnetic		*	4
Station Meter	8	LILAS ST BOOSTER STATION (3)	Magnetic		*	5
Station Meter	8	ONEIDA ST BOOSTER STATION	Magnetic		*	6
Station Meter	12	N MOSS ROSE LAND PRESSURE \	Magnetic		*	7
Wholesale Meter	6	SHERWOOD N9004 COUNTY RD N	Turbine	6/24/2010		8
Wholesale Meter	6	WAVERLY W6409 MIDWAY RD	Turbine	1/25/2010		9
Wholesale Meter	6	WAVERLY 400 E MIDWAY RD	Turbine	6/17/2010		10
Wholesale Meter	8	GRAND CHUTE 2900 N ONEIDA ST	Turbine	9/8/2010		11
Wholesale Meter	8	GRAND CHUTE 1901 COLLEGE AV	Turbine	9/7/2010		12
Wholesale Meter	8	GRAND CHUTE 2800 W 2ND ST	Turbine	9/1/2010		13

LIST OF ALL STATION AND WHOLESALE METERS

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

General footnotes

All station meters listed are actually process meters which the City of Appleton does not have a formal process for testing, all are magnetic meters, though, which can not be 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)
Calumet County	
Cities	
APPLETON	3,750
Total Cities:	3,750
Towns	
HARRISON	1
Total Towns:	1
Total Calumet County:	3,751
Outagamie County	
Cities	
APPLETON	22,772
Total Cities:	22,772
Towns	
GRAND CHUTE	45
Total Towns:	45
Total Outagamie County:	22,817
Winnebago County	
Cities	
APPLETON	268
Total Cities:	268
Total Winnebago County:	268
 Total Company:	 26,836