



3013 (01-06-12)

ANNUAL REPORT

OF

Name: KENOSHA WATER UTILITY

Principal Office: 4401 GREEN BAY ROAD
KENOSHA, WI 53144

For the Year Ended: DECEMBER 31, 2010

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: KENOSHA WATER UTILITY

Utility Address: 4401 GREEN BAY ROAD
KENOSHA, WI 53144

When was utility organized? 1/1/1894

Report any change in name:

Effective Date:

Utility Web Site: www.kenoshawater.org

Utility employee in charge of correspondence concerning this report:

Name: CATHY BRNAK

Title: DIRECTOR OF BUSINESS SERVICES

Office Address:

4401 GREEN BAY ROAD
KENOSHA, WI 53144

Telephone: (262) 653 - 4312

Fax Number: (262) 653 - 4320

Email Address: cbrnak@kenosha.org

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

Name: G. JOHN RUFFOLO

Title: CHAIRMAN OF THE BOARD OF WATER COMMISSIONERS

Office Address:

4401 GREEN BAY ROAD
KENOSHA, WI 53144

Telephone: (262) 653 - 4300

Fax Number:

Email Address: gjohnruffolo@kenosha.org

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: KATHRYN HORAN

Title: SENIOR MANAGER

Office Address: CLIFTON GUNDERSON LLP

222 MAIN STREET
P.O. BOX 1347
RACINE, WI 53401

Telephone: (262) 637 - 9351

Fax Number: (262) 637 - 0734

Email Address: katie.horan@cliftoncpa.com

Date of most recent audit report: 3/31/2010

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

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: CATHY BRNAK

Title: DIRECTOR OF BUSINESS SERVICES

Office Address:

4401 GREEN BAY RD.
KENOSHA, WI 53144

Telephone: (262) 653 - 4312

Fax Number: (262) 653 - 4320

Email Address: cbrnak@kenosha.org

Name: DAVID LEWIS

Title: DIRECTOR OF OPERATIONS

Office Address:

7834 3RD AVE.
KENOSHA, WI 53143

Telephone: (262) 653 - 4349

Fax Number: (262) 653 - 4340

Email Address:

Name: EDWARD ST. PETER

Title: GENERAL MANAGER

Office Address:

4401 GREEN BAY ROAD
KENOSHA, WI 53144-1716

Telephone: (262) 653 - 4305

Fax Number: (262) 653 - 4320

Email Address: ed.st.peter@kenoshawater.org

Name: MELISSA ARNOT

Title: DIRECTOR OF WATER PRODUCTION

Office Address:

100 51ST PL.
KENOSHA, WI 53140

Telephone: (262) 653 - 4331

Fax Number: (262) 653 - 4362

Email Address: dave.lewis@kenoshawater.org

Name: ROBERT CARLSON

Title: DIRECTOR OF ENGINEERING

Office Address:

4401 GREEN BAY RD.
KENOSHA, WI 53144

Telephone: (262) 653 - 4310

Fax Number: (262) 653 - 4303

Email Address: bob.carlson@kenoshawater.org

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: ROGER FIELD

Title: DIRECTOR OF WATER DISTRIB AND SANITARY SEWER COLL

Office Address:

4401 GREEN BAY RD.
KENOSHA, WI 53144

Telephone: (262) 653 - 4306

Fax Number: (262) 653 - 4303

Email Address: roger.field@kenoshawater.org

Name: STEVE MILLS

Title: ASSISTANT GENERAL MANAGER

Office Address:

4401 GREEN BAY RD.
KENOSHA, WI 53144

Telephone: (262) 653 - 4304

Fax Number: (262) 653 - 4303

Email Address: steve.mills@kenoshawater.org

Name of utility commission/committee: Board of Water Commissioners

Names of members of utility commission/committee:

- MR STEVE BOSTROM
 - MR PATRICK JULIANA
 - MR JAN MICHALSKI
 - MR RAY MISNER
 - MR ANTHONY NUDO
 - MR G. JOHN RUFFOLO, CHAIRMAN
-

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

Firm Name:

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)	11,625,214	11,136,450	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	5,646,686	5,940,827	2
Depreciation Expense (403)	1,871,278	1,896,875	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	2,167,461	1,929,979	5
Total Operating Expenses	9,685,425	9,767,681	
Net Operating Income	1,939,789	1,368,769	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,939,789	1,368,769	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	81,884	152,629	10
Miscellaneous Nonoperating Income (421)	277,955	269,339	11
Total Other Income	359,839	421,968	
Total Income	2,299,628	1,790,737	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(172,400)	(172,400)	12
Other Income Deductions (426)	316,359	314,792	13
Total Miscellaneous Income Deductions	143,959	142,392	
Income Before Interest Charges	2,155,669	1,648,345	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,084,727	1,144,759	14
Amortization of Debt Discount and Expense (428)	207,093	395,184	15
Amortization of Premium on Debt--Cr. (429)	114,003	121,526	16
Interest on Debt to Municipality (430)	16,427	21,608	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,194,244	1,440,025	
Net Income	961,425	208,320	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	63,750,233	60,992,779	20
Balance Transferred from Income (433)	961,425	208,320	21
Miscellaneous Credits to Surplus (434)	0	2,549,134	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	64,711,658	63,750,233	

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	11,625,214	0	11,625,214	1
Total (Acct. 400):	11,625,214	0	11,625,214	
Operation and Maintenance Expense (401-402):				
Derived	5,646,686	0	5,646,686	2
Total (Acct. 401-402):	5,646,686	0	5,646,686	
Depreciation Expense (403):				
Derived	1,871,278	0	1,871,278	3
Total (Acct. 403):	1,871,278	0	1,871,278	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	2,167,461	0	2,167,461	5
Total (Acct. 408):	2,167,461	0	2,167,461	
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:	1,939,789	0	1,939,789	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
MAIN AND CONNECTIONS	3,045	0	3,045	11
SPECIAL REDEMPTION	37,892	0	37,892	12
DEPRECIATION	10,806	0	10,806	13
RENEWAL AND REPLACEMENT	6,699	0	6,699	14
TAX FUND	21,749	0	21,749	15
INVESTMENT ACCOUNT	1,693		1,693	16
Total (Acct. 419):	81,884	0	81,884	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	17
MISCELLANEOUS NON OPERATING REVENUE (44681)	5,601	0	5,601	18
CONTRIBUTED PLANT WATER MAINS	0	175,106	175,106	19
CONTRIBUTED PLANT SERVICES	0	70,709	70,709	20
CONTRIBUTED PLANT HYDRANTS		26,539	26,539	21
Total (Acct. 421):	5,601	272,354	277,955	
TOTAL OTHER INCOME:	87,485	272,354	359,839	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(172,400)	0	(172,400)	22
NONE			0	23
Total (Acct. 425):	(172,400)	0	(172,400)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	316,359	316,359	24
NONE			0	25
Total (Acct. 426):	0	316,359	316,359	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(172,400)	316,359	143,959	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	1,084,727	0	1,084,727	26
Total (Acct. 427):	1,084,727	0	1,084,727	
Amortization of Debt Discount and Expense (428):				
BOND REFUNDING AMORTIZATION	200,205	0	200,205	27
BOND ISSUANCE EXPENSE	6,888		6,888	28
Total (Acct. 428):	207,093	0	207,093	
Amortization of Premium on Debt--Cr. (429):				
2008 WATER BOND PREMIUM	114,003		114,003	29
Total (Acct. 429):	114,003	0	114,003	
Interest on Debt to Municipality (430):				
Derived	16,427	0	16,427	30
Total (Acct. 430):	16,427	0	16,427	
Other Interest Expense (431):				
Derived	0	0	0	31
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	32
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	1,194,244	0	1,194,244	
NET INCOME:	1,005,430	(44,005)	961,425	

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				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	41,218,126	22,532,107	63,750,233	33
Total (Acct. 216):	41,218,126	22,532,107	63,750,233	
Balance Transferred from Income (433):				
Derived	1,005,430	(44,005)	961,425	34
Total (Acct. 433):	1,005,430	(44,005)	961,425	
Miscellaneous Credits to Surplus (434):				
NONE			0	35
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	36
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	37
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	38
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	42,223,556	22,488,102	64,711,658	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	11,625,214	0	0	0	11,625,214	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	11,625,214	0	0	0	11,625,214	

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	2,216,494	(521,928)	1,694,566	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	348,346	348,346	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	39,572	39,572	7
Water utility plant accounts	0	128,826	128,826	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	5,184	5,184	19
Total Payroll	2,216,494	0	2,216,494	

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	34.8	1
Electric		2
Gas		3
Sewer	44.6	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	108,918,994	107,665,339	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	28,542,492	26,753,826	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	80,376,502	80,911,513	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	18,000	18,000	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	18,000	18,000	
Investment in Municipality (123)	0	0	7
Other Investments (124)	76,653	59,146	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	94,653	77,146	
CURRENT AND ACCRUED ASSETS			
Cash (131)	156,317	(92,410)	12
Special Deposits (134)	0	0	13
Working Funds (135)	850	850	14
Temporary Cash Investments (136)	9,759,000	10,489,000	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	1,365,938	1,226,185	17
Other Accounts Receivable (143)	2,661,665	2,668,958	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	690,299	655,677	20
Plant Materials and Operating Supplies (154)	367,519	352,190	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	69,910	66,767	25
Interest and Dividends Receivable (171)	4,042	10,124	26
Accrued Utility Revenues (173)	1,314,297	1,259,198	27
Miscellaneous Current and Accrued Assets (174)	38,397	16,495	28
Total Current and Accrued Assets	16,428,234	16,653,034	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	33,921	241,013	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	33,921	241,013	
Total Assets and Other Debits	96,933,310	97,882,706	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,245,833	1,245,833	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	64,711,658	63,750,233	37
Total Proprietary Capital	65,957,491	64,996,066	
LONG-TERM DEBT			
Bonds (221)	19,295,000	21,085,000	38
Advances from Municipality (223)	341,256	372,877	39
Other Long-Term Debt (224)	5,000,000	5,000,000	40
Total Long-Term Debt	24,636,256	26,457,877	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	173,056	145,656	42
Payables to Municipality (233)	289,172	515,968	43
Customer Deposits (235)	1,594	1,734	44
Taxes Accrued (236)	2,058,043	1,809,526	45
Interest Accrued (237)	75,414	80,500	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	2,597,279	2,553,384	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	561,420	675,423	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	3,180,864	3,199,956	51
Total Deferred Credits	3,742,284	3,875,379	
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	96,933,310	97,882,706	

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	107,665,339	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)	83,217,912	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	25,564,454	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	2,371				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	134,257				8
Total Utility Plant	108,918,994	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)	22,943,655	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,596,466	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)	2,371				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	28,542,492	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	80,376,502	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)	21,434,172				21,434,172	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,871,278				1,871,278	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	114,806				114,806	6
Accruals charged other						7
accounts (specify):						8
FUNCTIONAL EXPENSE ACCOUNTS	92,998				92,998	9
Salvage	30,784				30,784	10
Other credits (specify):						11
GAIN ON SALE	90				90	12
					0	13
					0	14
					0	15
Total credits	2,109,956	0	0	0	2,109,956	16
Debits during year						17
Book cost of plant retired	576,171				576,171	18
Cost of removal	0				0	19
Other debits (specify):						20
LOSS ON SALE	226				226	21
TRANSFERS TO SEWER FUND	24,076				24,076	22
					0	23
					0	24
Total debits	600,473	0	0	0	600,473	25
Balance end of year (111.1)	22,943,655	0	0	0	22,943,655	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)	5,317,284				5,317,284	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	316,359				316,359	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	316,359	0	0	0	316,359	16
Debits during year						17
Book cost of plant retired	36,315				36,315	18
Cost of removal	0				0	19
Other debits (specify):						20
PRIOR PERIOD ADJUSTMENT	862				862	21
					0	22
					0	23
					0	24
Total debits	37,177	0	0	0	37,177	25
Balance end of year (111.2)	5,596,466	0	0	0	5,596,466	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
BRISTOL LAND	18,000			18,000	2
Total Nonutility Property (121)	18,000	0	0	18,000	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	18,000	0	0	18,000	

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)	367,519	352,190	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	367,519	352,190	

**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)				
2008 BOND REFUNDING NOTES ISSUANCE EXPENSE	6,888	428	33,921	1
Amortization of Loss on Refunding	200,205	428	0	2
Total			33,921	
Unamortized premium on debt (251)				
2008 BOND REFUNDING NOTE PREMIUM	114,003	428	561,420	3
Total			561,420	

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	1,245,833	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,245,833</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2008 WATER REVENUE BONDS	09/04/2008	12/01/2018	4.52%	19,295,000	1
Total Bonds (Account 221):				19,295,000	

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 MUNICIPALITY	02/19/2009	04/01/2019	3.03%	341,256	1
Total for Account 223				341,256	
Other Long-Term Debt (224)					
ADVANCE FROM SEWERAGE UNIT	07/14/2008	07/13/2018	3.50%	5,000,000	2
Total for Account 224				5,000,000	
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	1,809,526	1
Accruals:		
Charged water department expense	136,532	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
TAX EQUIVALENT ASSESSMENT	2,058,043	5
PSC REMAINDER ASSESSMENT	11,303	6
Total Accruals and other credits	2,205,878	
Taxes paid during year:		
County, state and local taxes	1,809,526	7
Social Security taxes	136,532	8
PSC Remainder Assessment	11,303	9
Other (explain):		
NONE		10
Total payments and other debits	1,957,361	
Balance end of year	2,058,043	

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)					
2008 WATER REVENUE REFUNDING BONDS	76,215	909,727	914,575	71,367	1
1998 Water Revenue Refunding Bonds	0			0	2
Subtotal	76,215	909,727	914,575	71,367	
Advances from Municipality (223)					
WRS PAY OFF OF UNFUNDED OBLIGATION	4,285	16,427	16,665	4,047	3
Subtotal	4,285	16,427	16,665	4,047	
Other Long-Term Debt (224)					
ADVANCE FROM SEWERAGE UNIT	0	175,000	175,000	0	4
Subtotal	0	175,000	175,000	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	80,500	1,101,154	1,106,240	75,414	

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):		
LONG TERM PORTION OF ASSESSMENTS RECEIVABLE	76,653	2
Total (Acct. 124):	76,653	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,365,938	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	1,365,938	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
DEFERRED WATER MAIN CHARGES	2,547,376	* 14
DEFERRED CONNECTION CHARGES	97,727	* 15
CONNECTION ASSESSMENTS RECEIVABLE	5,405	* 16
WATER MAIN ASSESSMENTS	11,157	* 17
Total (Acct. 143):	2,661,665	
Receivables from Municipality (145):		
TAXROLL COLLECTIONS	690,299	* 18
Total (Acct. 145):	690,299	

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):		
MICRO MEMBRANE FILTER REPLACEMENT AGREEMENT	69,561	19
PREPAID COMPUTER EQUIPMENT MAINTENANCE CONTRACTS	349	20
Total (Acct. 165):	69,910	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		26
GENERAL AND HEALTH INSURANCE	218,082	* 27
PAYROLL PAYABLE	51,609	* 28
WRS OBLIGATION INTEREST	8,095	29
FUEL PURCHASES	5,224	30
PRODUCTIVITY BONUS	4,323	31
MISCELLANEOUS	1,839	32
Total (Acct. 233):	289,172	
Other Deferred Credits (253):		
Regulatory Liability	2,241,206	* 33
CONTINGENT RETIREMENT SICK LEAVE	295,382	34
WORKERS COMPENSATION IBNR EXPENCE	204,304	35
ADVANCE CELL TOWER RENTAL PAYMENTS	22,901	36
OPEB LIABILITY	405,830	37
ANNUAL LEAVE LIABILITY	11,241	38
Total (Acct. 253):	3,180,864	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

General footnotes

Other Deferred Credits - Account 253

In 2004, the Utility established a regulatory liability account as directed by the PSC in docket 05-US-105. The regulatory liability account removes the accumulated depreciation on contributed plant from the depreciation reserve for the utility financed plant. The initial balance of the account was \$3,448,005.79. This is being amortized over 20 years; the annual amount is \$172,400.29. The annual entry is a debit to Other Deferred Credits (account 253) and a credit to Miscellaneous Amortization (account 425).

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

Account 143 - Other Accounts Receivable

The Utility recorded deferred charges associated with the Town of Somers inter-municipal agreement as well as some deferred city charges. Charges for water main amount to \$2,547,376; connection charges amount to \$97,727.

The current portion of water main and connection assessments receivable is \$11,157 and \$5,405 respectively.

Account 145 - Receivables from Municipality

Taxroll collections - \$690,299. This is the amount of delinquent water bills placed on the property tax bills issued by the City. This is done per WIS STATUTE 66.0809(3)-(5).

Account 233 - Payables to Municipality

General and Health Insurance - \$218,032. This includes unpaid health insurance claims of \$126,915. The balance represents KWU's share of general, property, and liability insurance and the administrative costs associated with them.

Payroll Payable - 55,932. This represents the payroll for the last week of December, 2010 which had not been paid to the City as of 12/31/2010.

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)	82,271,872	0	0	0	82,271,872	1
Materials and Supplies	359,854	0	0	0	359,854	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	22,188,913	0	0	0	22,188,913	4
Customer Advances for Construction					0	5
Regulatory Liability	2,327,406	0	0	0	2,327,406	6
NONE					0	7
Average Net Rate Base	58,115,407	0	0	0	58,115,407	
Net Operating Income	1,939,789	0	0	0	1,939,789	8
Net Operating Income as a percent of						
Average Net Rate Base	3.34%	N/A	N/A	N/A	3.34%	

**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	2,413,606	0	0	0	2,413,606	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	172,400	0	0	0	172,400	3
Other (specify):						
NONE					0	4
Balance End of Year	2,241,206	0	0	0	2,241,206	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

In 2010, the Utility received Contributions in Aid of Construction through assessments, donated infrastructure from developers, and donated material and excavation for services. The breakdown is as follows: *

Donated Infrastructure	\$212,544
Water Main Assessments	16,721
Connection Assessments and Fees	30,904
Donated Excavation and Material	12,185
Total	\$272,354

Donated infrastructure was received from Owners 50/94 Association LLC, Woodman's Food Market, Inc., and Windsor Pointe Investors, LLC. Breakdown is as follows:

Water Main	\$158,385
Connections	27,620
Hydrants	26,539
Total	\$212,544

4. Estimated changes in revenues due to rate changes.

The Utility filed a Simplified Rate Case on November 5, 2009. A uniform 3.8% rate increase for general service, public fire protection, and wholesale service became effective December 31, 2009 pursuant to PSC order 2820-WQ-101 dated December 22, 2009. *

The Utility filed a Simplified Rate Case on November 5, 2008. A uniform 3% rate increase for general service, public fire protection, and wholesale service became effective December 31, 2008 pursuant to PSC order 2820-WQ-100 dated November 26, 2008.

Prior to that, the last rate increase became effective December 31, 2004 per PSC order 2820-WR-105. The rate increase granted a 6% rate of return on net investment rate base. The increase in water utility revenues resulted because of a 24% increase in gross plant investment and a 31% increase in operating expenses since the last full water rate case in 1998 based on a 1999 test year. The overall increase in rates was 12% for general service.

Increases by customer type were:

Kenosha Retail	9%
Pleasant Prairie Wholesale	23%
Bristol Wholesale	14%
Somers Wholesale	21%

Historic information follows:

Year	Rate of Return	Authorized Rate	Rate Base	Net Operating Income
2001	5.06%	7.5%	\$49,021,198	\$2,479,058
2002	5.29%	7.5%	50,092,664	2,649,792
2003	4.88%	7.5%	51,957,787	2,533,466
2004	4.24%	7.5%	53,111,256	2,249,517
2005	6.61%	6.0%	53,663,554	3,545,980
2006	5.41%	6.0%	55,025,411	2,978,108
2007	4.13%	6.0%	57,729,121	2,386,865
2008	2.24%	6.0%	59,105,304	1,326,328
2009	2.34%	6.0%	58,503,956	1,368,769
2010	3.34%	6.0%	58,503,956	1,939,789

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	11,150,260	10,639,665	1
Total Sales of Water	11,150,260	10,639,665	
Other Operating Revenues			
Forfeited Discounts (470)	140,811	143,475	2
Rents from Water Property (472)	175,344	164,237	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	158,799	189,073	5
Total Other Operating Revenues	474,954	496,785	
Total Operating Revenues	11,625,214	11,136,450	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,112	20,774	6
Pumping Expenses (620-633)	1,071,914	1,073,557	7
Water Treatment Expenses (640-652)	982,522	1,020,225	8
Transmission and Distribution Expenses (660-678)	1,795,337	1,921,544	9
Customer Accounts Expenses (901-906)	412,310	418,808	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	1,382,491	1,485,919	12
Total Operation and Maintenance Expenses	5,646,686	5,940,827	
Other Operating Expenses			
Depreciation Expense (403)	1,871,278	1,896,875	13
Amortization Expense (404-407)		0	14
Taxes (408)	2,167,461	1,929,979	15
Total Other Operating Expenses	4,038,739	3,826,854	
Total Operating Expenses	9,685,425	9,767,681	
NET OPERATING INCOME	1,939,789	1,368,769	

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)	6	1,825	2,608	1
Commercial (460.2)	12	3,192	4,562	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	18	5,017	7,170	
Metered Sales to General Customers (461)				
Residential (461.1)	27,278	1,710,396	5,204,674	5
Commercial (461.2)	3,313	1,054,683	2,307,261	6
Industrial (461.3)	67	306,136	520,203	7
Public Authority (461.4)	192	107,094	253,529	8
Total Metered Sales to General Customers (461)	30,850	3,178,309	8,285,667	
Private Fire Protection Service (462)	441		147,085	9
Public Fire Protection Service (463)	4		1,116,478	10
Other Water Sales (465)	3	1,243	3,003	11
Sales for Resale (466)	17	916,293	1,590,857	12
Interdepartmental Sales (467)				13
Total Sales of Water	31,333	4,100,862	11,150,260	

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)	
TOWN OF BRISTOL	7500 120TH AVE.	2,994	6,935	1
TOWN OF BRISTOL	7500 125TH AVE.	2,430	5,911	2
TOWN OF SOMERS	1201 22ND AVENUE	12,176	23,287	3
TOWN OF SOMERS	1820 12TH AVENUE	56,236	104,529	4
TOWN OF SOMERS	3000 12TH STREET	56,646	104,772	5
TOWN OF SOMERS	3801 GREEN BAY ROAD	11,901	23,983	6
TOWN OF SOMERS	3898 12TH STREET	6,923	13,732	7
TOWN OF SOMERS	4042 18TH STREET	7,375	15,052	8
TOWN OF SOMERS	4098 15TH STREET	5,495	11,097	9
TOWN OF SOMERS	6201 50TH STREET	96	777	10
VILLAGE OF PLEASANT PRAIRIE	8102 7TH AVENUE (06/04) #1	16,141	28,759	11
VILLAGE OF PLEASANT PRAIRIE	8102 7TH AVENUE (06/04) #2	366,560	618,778	12
VILLAGE OF PLEASANT PRAIRIE	8199 GREEN BAY RD (STAND BY)	4	1,066	13
VILLAGE OF PLEASANT PRAIRIE	8499 COOPER ROAD (STAND BY)		1,060	* 14
VILLAGE OF PLEASANT PRAIRIE	8501 7TH AVENUE (7/97)	356,934	604,195	15
VILLAGE OF PLEASANT PRAIRIE	8951 39TH AVENUE (STAND BY)		1,060	* 16
VILLAGE OF PLEASANT PRAIRIE	8501 7TH AVENUE (10/02)	14,382	25,864	17
Total		916,293	1,590,857	

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

Village metering points at 8951 39th Avenue and 8499 Cooper Road are stand by meters with zero consumption for the year.

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):		
Wholesale fire protection billed	76,722	1
Amount billed (usually per rate schedule F-1 or Fd-1)	1,039,756	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	1,116,478	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	140,811	6
Other (specify):		
Total Forfeited Discounts (470)	140,811	
Rents from Water Property (472):		
CELL PHONE ANTENNAS ON WATER TANKS	175,344	7
Total Rents from Water Property (472)	175,344	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
CHARGES TO MUNICIPALITY FOR STORMWATER ADMINISTRATION	23,364	9
HYDRANT PERMITS	9,254	10
METER RE-CONNECTION CHARGES	13,530	11
TURN ON CHARGES	2,618	12
MISCELLANEOUS	3,774	13
Return on net investment in meters charged to sewer department	106,259	14
Other (specify):		
Total Other Water Revenues (474)	158,799	

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.

Return on net investment in meters charged to the sewer unit is calculated at 6% of half of the average investment in meters. The amount charged in 2010 was \$106,259.

The Utility bills and collects fees charged by the City Stormwater Utility. In 2010, KWU charged the City \$23,364 for expenses incurred in conjunction with this activity.

In 2010, KWU charged \$13,530 in re-connection charges in accordance with PSC (R-1) for meters that had been temporarily taken out of service.

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		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	2,112	20,774	9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	2,112	20,774	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	116,746	140,125	13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	733,855	704,273	16
Pumping Labor and Expenses (624)	114,861	114,711	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	13,131	10,676	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	28,293	23,027	22
Maintenance of Power Production Equipment (632)	3,199	194	23
Maintenance of Pumping Equipment (633)	61,829	80,551	24
Total Pumping Expenses	1,071,914	1,073,557	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	56,164	78,457	25
Chemicals (641)	172,654	173,859	26
Operation Labor and Expenses (642)	240,388	260,209	27
Miscellaneous Expenses (643)	17,452	20,016	28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	42,806	37,391	31
Maintenance of Water Treatment Equipment (652)	453,058	450,293	32
Total Water Treatment Expenses	982,522	1,020,225	

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)	133,226	85,458	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	21,521	4,993	35
Meter Expenses (663)	71,766	71,366	36
Customer Installations Expenses (664)	9,688	16,993	37
Miscellaneous Expenses (665)	560,492	541,371	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	31,566	32,138	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	36,258	55,129	42
Maintenance of Transmission and Distribution Mains (673)	643,580	848,007	43
Maintenance of Services (675)	204,285	182,241	44
Maintenance of Meters (676)	39,011	40,107	45
Maintenance of Hydrants (677)	43,944	43,741	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	1,795,337	1,921,544	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	62,200	59,428	49
Customer Records and Collection Expenses (903)	350,110	359,380	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	412,310	418,808	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	173,671	190,860	55
Office Supplies and Expenses (921)	32,827	34,201	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	122,994	152,176	58
Property Insurance (924)	40,182	69,600	59
Injuries and Damages (925)	94,967	88,295	60
Employee Pensions and Benefits (926)	896,322	932,038	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	21,528	18,749	64
Rents (931)		0	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	1,382,491	1,485,919	
Total Operation and Maintenance Expenses	5,646,686	5,940,827	

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 613 - Maintenance of Lake, River, and Other Intakes

This account decreased \$18,662 or 89.8%. The contractor that was hired to inspect intake structures in 2010 was able to perform the work in less hours resulting in a substantial cost reduction.

Account 620 - Pumping Operation Supervision and Engineering

This account decreased \$23,379 or 16.7%. 2009 expenses were higher due to additional labor costs incurred in preparation for employee retirement and transition.

Account 633 - Maintenance of Pumping Equipment

This account decreased \$18,722 or 23.2%. In 2009, we repaired a pump at the 80th Street booster station. Similar expenses were not incurred in 2010.

Account 640 - Water Treatment Supervision and Engineering

This account decreased \$22,293 or 28.4%. 2009 expenses were higher due to additional labor costs incurred in preparation for employee retirement and transition.

Account 660 - Transmission and Distribution Operation Supervision and Engineering

This account increased \$47,768 or 55.9% due to an increase in utilization of KWU engineering services.

Account 662 - Transmission and Distribution Lines Expenses

This account increased \$16,528 or 331.0% due to an increase in wages allocated to this activity.

Account 672 - Maintenance of Distribution Reservoirs and Standpipes

This account decreased \$18,871 or 34.2% due to decreases in labor and tank inspection costs.

Account 673 - Maintenance of Transmission and Distribution Mains

This account decreased \$204,427 or 24.1%. There were less main breaks in 2010, resulting in reduced labor and material costs.

Account 923 - Outside Services Employed

This account decreased \$29,182 or 19.2% due to a decrease in utilization of KWU engineering services.

Account 924 - Property Insurance

This account decreased \$29,418 or 42.3%. This was primarily due to a state insurance renewal dividend credit.

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		2,058,043	1,809,526	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		38,417	39,707	2
Net property tax equivalent		2,019,626	1,769,819	
Social Security		136,532	150,805	3
PSC Remainder Assessment		11,303	9,355	4
Other (specify): NONE			0	5
Total tax expense		2,167,461	1,929,979	

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			Kenosha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180320				3
County tax rate	mills		4.519880				4
Local tax rate	mills		8.921970				5
School tax rate	mills		11.262150				6
Voc. school tax rate	mills		1.478170				7
Other tax rate - Local	mills		1.213430				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.575920				10
Less: state credit	mills		1.608590				11
Net tax rate	mills		25.967330				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.921970				14
Combined School Tax Rate	mills		12.740320				15
Other Tax Rate - Local	mills		1.213430				16
Total Local & School Tax	mills		22.875720				17
Total Tax Rate	mills		27.575920				18
Ratio of Local and School Tax to Total	dec.		0.829554				19
Total tax net of state credit	mills		25.967330				20
Net Local and School Tax Rate	mills		21.541307				21
Utility Plant, Jan. 1	\$	107,665,339	107,665,339				22
Materials & Supplies	\$	352,190	352,190				23
Subtotal	\$	108,017,529	108,017,529				24
Less: Plant Outside Limits	\$	6,288,663	6,288,663				25
Taxable Assets	\$	101,728,866	101,728,866				26
Assessment Ratio	dec.		0.939157				27
Assessed Value	\$	95,539,377	95,539,377				28
Net Local & School Rate	mills		21.541307				29
Tax Equiv. Computed for Current Year	\$	2,058,043	2,058,043				30
Tax Equivalent per 1994 PSC Report	\$	1,033,306					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	2,058,043					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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

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

Other tax rate - local represents library and museum tax.

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	1,136,363				1,136,363	5
Collecting and Impounding Reservoirs (312)	268,711				268,711	6
Lake, River and Other Intakes (313)	1,525,913				1,525,913	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	453,082				453,082	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	3,384,069	0	0	0	3,384,069	
PUMPING PLANT						
Land and Land Rights (320)	19,328				19,328	11
Structures and Improvements (321)	3,834,132				3,834,132	12
Other Power Production Equipment (323)	577,490				577,490	13
Electric Pumping Equipment (325)	3,848,026				3,848,026	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	8,647				8,647	16
Total Pumping Plant	8,287,623	0	0	0	8,287,623	
WATER TREATMENT PLANT						
Land and Land Rights (330)	527,048				527,048	17
Structures and Improvements (331)	8,192,141	264,652	82,369		8,374,424	* 18
Sand or Other Media Filtration Equipment (332)	1,277,398	1,337			1,278,735	19
Membrane Filtration Equipment (333)	13,836,043				13,836,043	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	23,832,630	265,989	82,369	0	24,016,250	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	314,897				314,897	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	6,161,632	13,485			6,175,117	24
Transmission and Distribution Mains (343)	27,715,663	1,366,923	44,217		29,038,369	25
Services (345)	530,470	103,105	344		633,231	26
Meters (346)	4,552,426	316,904	237,336		4,631,994	27
Hydrants (348)	3,638,076	185,483	18,999		3,804,560	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	42,913,164	1,985,900	300,896	0	44,598,168	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	88,105	1,000	31,834		57,271	32
Computer Equipment (391.1)	255,491	60,519	90,815		225,195	33
Transportation Equipment (392)	951,204	135,525	21,902	(24,535)	1,040,292	* 34
Stores Equipment (393)	1,746		248		1,498	35
Tools, Shop and Garage Equipment (394)	269,482	2,671	32,049		240,104	36
Laboratory Equipment (395)	119,283		1,947		117,336	37
Power Operated Equipment (396)	485,769		900		484,869	38
Communication Equipment (397)	16,120		13,104		3,016	39
SCADA Equipment (397.1)	560,566	41,181			601,747	40
Miscellaneous Equipment (398)	160,581		107		160,474	41
Total General Plant	2,908,347	240,896	192,906	(24,535)	2,931,802	
Total utility plant in service directly assignable	81,325,833	2,492,785	576,171	(24,535)	83,217,912	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	81,325,833	2,492,785	576,171	(24,535)	83,217,912	

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 331 - Structures and Improvements

Curb and gutter at production facility property - \$76,504.49

Fence at production facility - \$7,690

Security at production facility - \$180,457

If Adjustments for any account are nonzero, please explain.

Account 392 - Transportation Equipment

2004 Jeep Liberty transferred to sewer unit - (\$22,011)

2006 GMC 1500 transferred from sewer to water unit - \$22,677

2003 GMC Sierra transferred to sewer unit - (\$25,201)

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	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)	138,208				138,208	24
Transmission and Distribution Mains (343)	18,247,626	180,809	29,112		18,399,323	25
Services (345)	6,394,735	26,539	4,142	(862)	6,416,270 *	26
Meters (346)	0				0	27
Hydrants (348)	586,094	27,620	3,061		610,653	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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	25,366,663	234,968	36,315	(862)	25,564,454	
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	25,366,663	234,968	36,315	(862)	25,564,454	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	25,366,663	234,968	36,315	(862)	25,564,454	

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.

Account 345 - Services

Correction of retirement entry for a prior year - (\$862)

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)	249,996	2.00%	22,727	1
Collecting and Impounding Reservoirs (312)	144,364	1.67%	4,487	2
Lake, River and Other Intakes (313)	731,134	1.67%	25,483	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	66,286	1.33%	6,026	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	1,191,780		58,723	
PUMPING PLANT				
Structures and Improvements (321)	678,957	2.00%	76,683	7
Other Power Production Equipment (323)	204,409	4.00%	23,100	8
Electric Pumping Equipment (325)	1,109,896	3.30%	128,139	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	5,440	4.00%	346	11
Total Pumping Plant	1,998,702		228,268	
WATER TREATMENT PLANT				
Structures and Improvements (331)	2,535,331	2.00%	165,666	12
Sand or Other Media Filtration Equipment (332)	1,277,398	3.24%	1,337	13
Membrane Filtration Equipment (333)	5,314,335	5.56%	769,284	14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	9,127,064		936,287	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,992,906	1.86%	114,732	17
Transmission and Distribution Mains (343)	2,814,031	0.93%	263,906	18
Services (345)	336,154	2.09%	12,161	19
Meters (346)	1,054,099	5.00%	229,610	20
Hydrants (348)	1,003,109	1.59%	59,169	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	7,200,299		679,578	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	61,329	5.88%	4,274	24
Computer Equipment (391.1)	165,735	14.29%	19,330	25
Transportation Equipment (392)	595,821	12.86%	68,386 *	26
Stores Equipment (393)	1,565	5.88%	96	27
Tools, Shop and Garage Equipment (394)	198,599	5.88%	14,982	28
Laboratory Equipment (395)	69,268	5.88%	6,957	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					272,723	1
312					148,851	2
313					756,617	3
314					0	4
316					72,312	5
317					0	6
	0	0	0	0	1,250,503	
321					755,640	7
323					227,509	8
325					1,238,035	9
326					0	10
328					5,786	11
	0	0	0	0	2,226,970	
331	82,369				2,618,628	12
332					1,278,735	13
333					6,083,619	14
334					0	15
	82,369	0	0	0	9,980,982	
341					0	16
342					2,107,638	17
343	44,217				3,033,720	18
345	344				347,971	19
346	237,336				1,046,373	20
348	18,999		28,367		1,071,646	21
349					0	22
	300,896	0	28,367	0	7,607,348	
390					0	23
391	31,834				33,769	24
391.1	90,815				94,250	25
392	21,902		2,417	(24,303)	620,419 *	26
393	248				1,413	27
394	32,049				181,532	28
395	1,947				74,278	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)	255,759	9.00%	22,317	* 30
Communication Equipment (397)	6,327	9.09%	870	* 31
SCADA Equipment (397.1)	535,111	10.00%	29,574	32
Miscellaneous Equipment (398)	26,813	5.88%	9,439	33
Total General Plant	1,916,327		176,225	
Total accum. prov. directly assignable	21,434,172		2,079,081	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	21,434,172		2,079,081	

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	900			90	277,266	* 30
397	13,104				(5,907)	* 31
397.1					564,685	32
398	107				36,145	33
	192,906	0	2,417	(24,213)	1,877,850	
	576,171	0	30,784	(24,213)	22,943,653	
					0	34
	576,171	0	30,784	(24,213)	22,943,653	

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 End of Year Balance is less than zero, please explain.

Account 397 - Communication Equipment

Cost of 2010 retirements exceeded life-to-date depreciation for this asset class.

If Adjustments for any account are nonzero, please explain.

Account 392 - Transportation Equipment

2004 Jeep Liberty transferred to sewer unit - (\$14,012)

2006 GMC 1500 transferred from sewer to water unit - \$11,811

2003 GMC sierra transferred to sewer unit - (\$21,876)

Loss on sale of equipment - (\$226)

Account 396 - Power Operated Equipment

Gain on sale of equipment - \$90

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)	110,846	1.86%	2,571	17
Transmission and Distribution Mains (343)	2,803,764	0.93%	170,408	18
Services (345)	2,371,021	2.09%	133,866	19 *
Meters (346)	0	0.00%		20
Hydrants (348)	31,653	1.59%	9,514	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,317,284		316,359	
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					113,417	17
343	29,112				2,945,060	18
345	4,142			(862)	2,499,883	* 19
346					0	20
348	3,061				38,106	21
349					0	22
	36,315	0	0	(862)	5,596,466	
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	5,317,284		316,359	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	5,317,284		316,359	

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	
	36,315	0	0	(862)	5,596,466	
					0	34
	36,315	0	0	(862)	5,596,466	

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.

Account 345 - Services

Correction of prior period retirement entry - (\$862)

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		393,919		393,919	1
February		348,086		348,086	2
March		378,964		378,964	3
April		373,684		373,684	4
May		424,770		424,770	5
June		424,599		424,599	6
July		489,623		489,623	7
August		501,301		501,301	8
September		433,139		433,139	9
October		421,179		421,179	10
November		363,624		363,624	11
December		381,246		381,246	12
Total annual pumpage	0	4,934,134	0	4,934,134	

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):	4,934,134	2
Less: Gallons (000's) used in the treatment process:	444,582	3
Subtotal: Gallons (000's) entering distribution system:	4,489,552	4
Less: Gallons (000's) sold (Revenue Water):	4,100,862	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	388,690	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	19,568	8
Gallons (000's) used for fire protection:	4,532	9
Gallons (000's) used to prevent freezing of distribution system:	46	10
Gallons (000's) used for other system uses:	660	11
Subtotal Authorized System Uses:	24,806	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	9,640	14
Gallons (000's) lost due to service leaks or breaks:	778	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	256	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	353,210	18
Subtotal Water Losses:	363,884	19
Percentage of water entering distribution system sold:	91%	20
Percentage of Real and Apparent Losses:	8%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	18,230	29
Date of maximum: 08/31/2010		30
Cause of maximum: HOT WEATHER		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	9,560	33
Date of minimum: 12/28/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	9,461,599	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:	144	40
Number of service breaks repaired this year:	91	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	97,562	43
Outside municipality?	1,820	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

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)	
HARBOR INTAKE	3	0	8	24	1
LAKE MICHIGAN	1	4,200	35	42	2
LAKE MICHIGAN	2	4,150	40	48	3

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	30TH AVENUE, PUMP #1	30TH AVENUE, PUMP #2	30TH AVENUE, PUMP #3	1
Location	2040 30TH AVENUE	2040 30TH AVENUE	2040 30TH AVENUE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2009	1982	1982	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	2,100	2,100	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL	SIEMENS ALLIS	SIEMENS ALLIS	9
Year Installed	2009	1982	1982	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	125	125	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	58TH STREET, PUMP #1	58TH STREET, PUMP #2	58TH STREET, PUMP #3	15
Location	4841 58TH STREET	4841 58TH STREET	4841 58TH STREET	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	DEMING PUMP	CHICAGO PUMP	WEINEMAN	19
Year Installed	1980	1966	1981	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,100	1,200	2,100	22
Pump Motor or Standby Engine Mfr	U.S. ELETRICAL	LINCOLN MOTOR	LINCOLN MOTOR	23
Year Installed	2003	1966	1981	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	50	100	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	58TH STREET, PUMP #4	75 ST & 88 AVE, PUMP #1	75 ST & 88 AVE, PUMP #2	1
Location	4841 58TH STREET	8798 75TH STREET	8798 75TH STREET	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	CRANE-DEMING	PACO PUMP CO	PACO PUMP CO	5
Year Installed	2003	1988	1988	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,500	250	500	8
Pump Motor or Standby Engine Mfr	US ELECTRICAL MOTORS	U.S. MOTOR	U.S. MOTOR	9 10
Year Installed	1980	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	15	25	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	75 ST & 88 AVE, PUMP #3	80TH STREET, PUMP #1	80TH STREET, PUMP #2	15
Location	8798 75TH STREET	4920 80TH STREET	4920 80TH STREET	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	PACO PUMP CO	PEERLESS	WORTHINGTON	19
Year Installed	1988	1982	1987	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,200	1,800	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	MARATHON ELECTRIC	U.S. MOTOR	23 24
Year Installed	1988	1996	1987	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	60	100	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	80TH STREET, PUMP #3	AIRPORT, PUMP #1	AIRPORT, PUMP #2	1
Location	4920 80TH STREET	5198 88TH AVENUE	5198 88TH AVENUE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	PACO PUMP CO	PACO PUMP CO	5
Year Installed	1988	1988	1988	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,500	250	500	8
Pump Motor or Standby Engine Mfr	CENTURY	U.S. MOTOR	U.S. MOTOR	9 10
Year Installed	1988	2001	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	20	40	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	AIRPORT, PUMP #3	HIGHLIFT TWP-712	HIGHLIFT TWP-713	15
Location	5198 88TH AVENUE	1998 PROD PUMP BLDG	1998 PROD PUMP BLDG	16
Purpose	B	P	P	17
Destination	D	D	D	18
Pump Manufacturer	PACO PUMP CO	INGERSOLL-DRESSER	INGERSOLL-DRESSER	19
Year Installed	1988	1998	1998	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,500	5,500	5,500	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	23 24
Year Installed	1988	1998	1998	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	400	400	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	HIGHLIFT TWP-722	HIGHLIFT TWP-723	HIGHLIFT VFD-711	1
Location	1998 PROD PUMP BLDG	1998 PROD PUMP BLDG	1998 PROD PUMP BLDG	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	INGERSOLL-DRESSER	5
Year Installed	1998	1998	1998	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	5,500	5,500	5,500	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	9 10
Year Installed	1998	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	400	400	400	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLIFT VFD-721	LOWLIFT VFD-112	LOWLIFT VFD-113	15
Location	1998 PROD PUMP BLDG	RAW WATER PUMP STN.	RAW WATER PUMP STN	16
Purpose	P	P	P	17
Destination	D	T	T	18
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	INGERSOLL-DRESSER	19
Year Installed	1998	1998	1998	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	5,500	7,000	7,000	22
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	23 24
Year Installed	1998	1998	1998	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	400	300	300	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	LOWLIFT VFD-121	LOWLIFT VFD-131	LOWLIFT VFD-132	1
Location	RAW WATER PUMP STN.	RAW WATER PUMP STN.	RAW WATER PUMP STN.	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	INGERSOLL-DRESSER	5
Year Installed	1998	1998	1998	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	7,000	6,750	6,750	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	U.S. ELECTRICAL MOTORS	9
Year Installed	1998	1998	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	300	100	100	12
Footnotes				13
				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	104TH AVENUE	122ND AVE	125TH AVE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1958	2007	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	136	159	158	6
Total capacity in gallons (actual)	150,000	750,000	250,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				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	30TH AVENUE	60TH STREET EAST	60TH STREET WEST	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1969	1991	1934	5
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	6 7
Elevation difference in feet (See Headnote 3.)	63	77	76	8 9
Total capacity in gallons (actual)	4,300,000	3,800,000	2,700,000	10 11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)				13 14
Points of application (wellhouse, central facilities, booster station, other)				15 16 17
Filters, type (gravity, pressure, other, none)				18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				20 21 22
Is a corrosion control chemical used (yes, no)?				23 24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	75TH STREET	80TH STREET	CLEAN WATER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3 4
Year constructed	1978	1962	2000	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	132	97	1	9 10
Total capacity in gallons (actual)	750,000	4,000,000	2,500,000	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)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	INDUSTRIAL PARK	WASHWATER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1983	1963		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	116	91		6
Total capacity in gallons (actual)	750,000	250,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)	GRAVITY	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	20.0000	25.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.000	70				70	1	
M	D	1.500	272				272	2	
M	D	2.000	2,517				2,517	3	
P	D	2.000	164				164	4	
M	D	3.000	150				150	5	
M	D	4.000	30,197				30,197	6	
P	D	4.000	10				10	7	
M	D	6.000	720,265		4,030		716,235	8	
P	D	6.000	5,863				5,863	9	
M	D	8.000	384,261	888	1,575		383,574	10	
P	D	8.000	127,338	5,650			132,988	11	
M	D	10.000	13,616	2,649			16,265	12	
M	D	12.000	64,632	884			65,516	13	
M	T	12.000	160,866		600		160,266	14	
P	D	12.000	8,795				8,795	15	
P	T	12.000	34,270	600			34,870	16	
M	T	14.000	8,311				8,311	17	
M	T	16.000	175,120		1,200		173,920	18	
P	T	16.000	21,104	4,550			25,654	19	
M	T	18.000	2,576				2,576	20	
M	T	20.000	8,327				8,327	21	
A	T	24.000	7,892				7,892	22	
M	T	24.000	61,090				61,090	23	
P	T	24.000	4,636				4,636	24	
M	T	30.000	13,253				13,253	25	
M	S	36.000	0				0	26	
M	T	36.000	12,550				12,550	27	
M	T	48.000	370				370	28	
Total Within Municipality			1,868,515	15,221	7,405	0	1,876,331		
Total Utility			1,868,515	15,221	7,405	0	1,876,331		

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.

Main installed by the Utility or its contractors is financed with Utility earnings. Assessments are levied if applicable. In the assessment process, the customer is given all legal notices regarding the installation. After installation, the customer has 30 days to pay interest free. If unpaid, interest accrues at 7.5% annually. Assessments are payable over 10 years if paid through the tax roll as special assessments. Assessments are deferred on land zoned agricultural. Assessments on land outside the City of Kenosha are recorded as hook up fees that are due upon attachment to the City.

In 2010, assessment collections totalled \$16,721.

In addition, the Utility accepted the following water main from Owners 50/94 Association LLC, Woodman's Food Market, Inc., and Windsor Pointe Investors, LLC.:

Footage	Size	Developer's Cost
888	8"	\$29,553
2,649	10"	94,914
884	12"	33,918
Total value of main accepted was \$158,385.		

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	8,776		21		8,755		1
L	0.750	107				107		2
M	0.750	10,370				10,370		3
L	1.000	158				158		4
M	1.000	8,044	34	6		8,072		5
M	1.500	640	1			641		6
L	1.500	67				67		7
M	2.000	549	1			550		8
L	2.000	58				58		9
M	3.000	97				97		10
M	4.000	172				172		11
M	6.000	265	4			269		12
M	8.000	161	15			176		13
M	10.000	7				7		14
M	12.000	16				16		15
M	16.000	1				1		16
Total Utility		29,488	55	27	0	29,516	0	

WATER SERVICES

Water Services (Page W-22)

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

Fees collected for services are governed by Rate Tarroff CZ-1. Fees are paid when installation is requested by the customer or after installation of water main. Billing is done via the assessment system. In 2010, 18 services were added by customer request and through assessments with \$30,904 collected. Due to the advent of developer's agreements, the Utility processes very few assessments for connections. In the assessment process, the customer is given all legal notices regarding installation. After installation, the customer has 30 days to pay interest free. If unpaid, interest accrues at 7.5% annually. In November of each year, unpaid assessments are placed on the tax roll as special assessments for collection.

During 2010, eleven 8" connections valued at \$26,539 were donated by Owners 50/94 Association LLC, Woodman's Food Market, Inc. and Windsor Point Investors, LLC.

In addition, the Utility recorded \$12,185 of donated material and excavation associated with connections.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

No change from last year.

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)	*	10
0.625	25,142	1,277	1,398	48	25069	1,861	*	1
0.750	4,181	203	104	(49)	4231	327	*	2
1.000	914	44	77	30	911	148	*	3
1.500	663	47	27	(68)	615	240	*	4
2.000	725	60	56	(81)	648	211	*	5
3.000	99	33	26	(7)	99	56	*	6
4.000	62	11	9	3	67	39	*	7
6.000	42	3	8	2	39	38	*	8
8.000	9	1		(1)	9	9	*	9
10.000	2				2	2		10
Total:	31,839	1,679	1,705	(123)	31690	2,931		

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	23,664	985	3	12	0	405	25069	*	1
0.750	3,433	666	6	15	0	111	4231	*	2
1.000	194	608	14	33	0	62	911	*	3
1.500	20	456	13	26	0	100	615	*	4
2.000	7	499	16	52	0	74	648	*	5
3.000	0	61	3	26	0	9	99	*	6
4.000	0	23	5	21	1	17	67	*	7
6.000	0	13	6	7	7	6	39	*	8
8.000	0	0	0	1	8	0	9	*	9
10.000	0	0	1	0	1	0	2		10
Total:	27,318	3,311	67	193	17	784	31690		

METERS

Meters (Page W-23)

Explain all reported adjustments.

At the end of each year the Utility counts the meters physically in the stock room, meter shop, and meter repair vehicles. This is our in stock inventory. The 72 hydrant meters are not included. The customer accounts on the water file billing system are also counted. The sum of these two is our meter count at year end. We know for certain the purchases for the year, therefore the amount in the adjustments column must be meters retired but not recorded or a miscount of the year end inventory.

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

The Utility operates a 20 year change out program for 5/8", 3/4", and 1" meters. Unless there is a question about the meter accuracy, the meter is removed and scrapped. No testing is done. It is replaced with a new meter.

If 2-inch or greater meters are reported as residential, please explain.

Two inch residential meters are used for large homes with long setbacks.

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

Yes

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

6" meter at Ken-Crete was not in operation during the year.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	3,184	54	36		3,202	2
Total Fire Hydrants	3,184	54	36	0	3,202	
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:	1,663	*
Number of distribution system valves end of year:	5,660	
Number of distribution valves operated during year:	446	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

The Utility plans to exercise 50% of the distribution system valves each year. Unfortunately, manpower issues and workload demands did not allow us to do so.

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		NONE			1
Wholesale Meter	<= 4-inch	6201 50th St, Somers	Compound	9/21/2010	2
Wholesale Meter	6	3000 12th St, Somers	Compound	9/22/2010	3
Wholesale Meter	6	4098 15th St, Somers	Compound	5/24/2010	4
Wholesale Meter	6	8499 Cooper Rd, PI Prairie	Compound	8/2/2010	5
Wholesale Meter	6	1201 22nd Ave, Somers	Compound	5/26/2010	6
Wholesale Meter	6	8199 Green Bay Rd, PI Prairie	Compound	8/2/2010	7
Wholesale Meter	6	3898 12th St, Somers	Compound	9/1/2010	8
Wholesale Meter	6	8951 39th Ave, PI Prairie	Compound	5/4/2010	9
Wholesale Meter	8	7500 120th Ave, Bristol	Compound	8/4/2010	10
Wholesale Meter	8	8501 7th Ave 3, PI Prairie	Compound	5/17/2010	11
Wholesale Meter	8	8501 7th Ave, PI Prairie	Compound	5/17/2010	12
Wholesale Meter	8	8102 7th Ave 3, PI Prairie	Compound	5/18/2010	13
Wholesale Meter	8	7500 125th Ave, Bristol	Compound	6/1/2010	14
Wholesale Meter	8	8102 7th Ave, PI Prairie	Compound	5/18/2010	15
Wholesale Meter	8	4042 18th St, Somers	Compound	5/26/2010	16
Wholesale Meter	8	1820 12th Ave, Somers	Compound	5/27/2010	17
Wholesale Meter	10	3801 Green Bay Rd, Somers	Compound	6/2/2010	18

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)
Kenosha County	
Villages	
PLEASANT PRAIRIE	706
Total Villages:	706
Towns	
BRISTOL	2
SOMERS	60
Total Towns:	62
Total Kenosha County:	768
Total Company:	768