



3014 (01-03-11)

ANNUAL REPORT

OF

Name: CITY OF MUSKEGO WATER PUBLIC UTILITY

Principal Office: W182 S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

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: CITY OF MUSKEGO WATER PUBLIC UTILITY

Utility Address: W182 S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

When was utility organized? 9/17/1985

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SHARON MUELLER

Title: DIRECTOR OF FINANCE & ADMINISTRATION

Office Address:

W182 S8200 RACINE AVE.
P.O. BOX 749
MUSKEGO, WI 53150

Telephone: (262) 679 - 5622

Fax Number: (262) 679 - 5593

Email Address: smueller@ci.muskego.wi.us

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

Name: SHARON MUELLER

Title: DIRECTOR OF FINANCE & ADMINISTRATION

Office Address: CITY OF MUSKEGO

W182 S8200 RACINE AVE.
P.O. BOX 749
MUSKEGO, WI 53150

Telephone: (262) 679 - 5622

Fax Number: (262) 679 - 5593

Email Address: smueller@ci.muskego.wi.us

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

Name: MR. NOAH FIEDLER

Title: CHAIRMAN

Office Address:

S82 W13655 DURHAM DR
MUSKEGO, WI 53150

Telephone: (414) 225 - 4805

Fax Number:

Email Address: nfiedler@ci.muskego.wi.us

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: MS. IRINA MYASKOVSKY

Title: CPA

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

115 S. 84TH STREET
P.O. BOX 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5540

Fax Number: (414) 777 - 5555

Email Address: irina.myaskovsky@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/22/2010

Period covered by most recent audit: 01/01/2009-12/31/2009

Names and titles of utility management including manager or superintendent:

Name: MR. SCOTT KLOSKOWSKI

Title: UTILITY SUPERINTENDENT

Office Address:

W182 S8200 RACINE AVENUE
P.O. BOX 749
MUSKEGO, WI 53150-0749

Telephone: (262) 679 - 4128

Fax Number: (262) 679 - 4151

Email Address: skloskowski@ci.muskego.wi.us

Name of utility commission/committee: PUBLIC UTILITIES COMMITTEE

Names of members of utility commission/committee:

MR NEIL BORGMAN, COMMITTEE MEMBER
MR NOAH FIEDLER, CHAIRMAN
MR KERT HARENDA, COMMITTEE MEMBER

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: BAKER TILLY VIRCHOW KRAUSE, LLP
115 S 84TH STREET
P.O. BOX 400
MILWAUKEE, WI 53214

Contact Person: MS IRINA MYASKOVSKY

Title: CPA

Telephone: (414) 777 - 5540

Fax Number: (414) 777 - 5555

Email Address: irina.myaskovsky@bakertilly.com

Contract/Agreement beginning-ending dates: 1/1/2010 12/31/2010

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

Auditing of Financial Records

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,788,794	1,857,799	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	632,360	601,110	2
Depreciation Expense (403)	263,504	180,384	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	568,431	507,059	5
Total Operating Expenses	1,464,295	1,288,553	
Net Operating Income	324,499	569,246	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	324,499	569,246	
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)	25,084	41,657	10
Miscellaneous Nonoperating Income (421)	582,396	1,059,070	11
Total Other Income	607,480	1,100,727	
Total Income	931,979	1,669,973	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(71,655)	(71,657)	12
Other Income Deductions (426)	500,595	492,273	13
Total Miscellaneous Income Deductions	428,940	420,616	
Income Before Interest Charges	503,039	1,249,357	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	270,843	299,475	14
Amortization of Debt Discount and Expense (428)	10,299	11,842	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	42,005	55,537	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	323,147	366,854	
Net Income	179,892	882,503	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	24,148,351	23,265,848	20
Balance Transferred from Income (433)	179,892	882,503	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	24,328,243	24,148,351	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,788,794	0	1,788,794	1
Total (Acct. 400):	1,788,794	0	1,788,794	
Operation and Maintenance Expense (401-402):				
Derived	632,360	0	632,360	2
Total (Acct. 401-402):	632,360	0	632,360	
Depreciation Expense (403):				
Derived	263,504	0	263,504	3
Total (Acct. 403):	263,504	0	263,504	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	568,431	0	568,431	5
Total (Acct. 408):	568,431	0	568,431	
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:	324,499	0	324,499	
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):				
COMMERCIAL & ASSESSMENT INTEREST	25,084		25,084	11
Total (Acct. 419):	25,084	0	25,084	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		444,536	444,536	12
CAPITAL GRANT		137,860	137,860	13
Total (Acct. 421):	0	582,396	582,396	
TOTAL OTHER INCOME:	25,084	582,396	607,480	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(71,655)	0	(71,655)	14
NONE			0	15
Total (Acct. 425):	(71,655)	0	(71,655)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	500,595	500,595	16
NONE			0	17
Total (Acct. 426):	0	500,595	500,595	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(71,655)	500,595	428,940	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	270,843	0	270,843	18
Total (Acct. 427):	270,843	0	270,843	
Amortization of Debt Discount and Expense (428):				
VARIOUS ISSUES	10,299		10,299	19
Total (Acct. 428):	10,299	0	10,299	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	42,005	0	42,005	21
Total (Acct. 430):	42,005	0	42,005	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	323,147	0	323,147	
NET INCOME:	98,091	81,801	179,892	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	(551,634)	24,699,985	24,148,351	24
Total (Acct. 216):	(551,634)	24,699,985	24,148,351	
Balance Transferred from Income (433):				
Derived	98,091	81,801	179,892	25
Total (Acct. 433):	98,091	81,801	179,892	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(453,543)	24,781,786	24,328,243	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,788,794	0	0	0	1,788,794	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	1,788,794	0	0	0	1,788,794	

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	286,153	0	286,153	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	1,404	0	1,404	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	287,557	0	287,557	

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	4.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	36,774,122	36,011,302	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	6,579,978	5,822,371	2
Net Utility Plant	30,194,144	30,188,931	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	373,162	499,044	6
Sinking Funds (125)	1,398,075	1,424,892	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	1,771,237	1,923,936	
CURRENT AND ACCRUED ASSETS			
Cash (131)	173,259	399,376	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	352,759	358,634	15
Other Accounts Receivable (143)	2,981	18,759	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	52,059	41,189	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	380	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	581,438	817,958	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	36,070	46,369	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	36,070	46,369	
Total Assets and Other Debits	32,582,889	32,977,194	

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)	543,760	543,760	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	24,328,243	24,148,351	35
Total Proprietary Capital	24,872,003	24,692,111	
LONG-TERM DEBT			
Bonds (221)	5,807,392	5,897,699	36
Advances from Municipality (223)	652,255	919,073	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	6,459,647	6,816,772	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	29,479	178,333	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	45,722	47,846	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	98,334	89,338	46
Total Current and Accrued Liabilities	173,535	315,517	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	1,077,704	1,152,794	49
Total Deferred Credits	1,077,704	1,152,794	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	32,582,889	32,977,194	

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	36,011,302	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)	10,460,794	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	26,292,478	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	20,850				8
Total Utility Plant	36,774,122	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,076,708	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,503,270	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	6,579,978	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	30,194,144	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)	819,696				819,696	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	263,504				263,504	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	23,943				23,943	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	287,447	0	0	0	287,447	16
Debits during year						17
Book cost of plant retired	6,082				6,082	18
Cost of removal	24,353				24,353	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	30,435	0	0	0	30,435	25
Balance end of year (111.1)	1,076,708	0	0	0	1,076,708	26
Footnotes						27

**ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT
ON UTILITY PLANT FINANCED BY UTILITY OPERATION
OR BY THE MUNICIPALITY (ACCT. 111.1)**

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acc

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

The Water Utility is waiving the return on investment and the tax equivalent to the Sewer Utility.

Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

The Water Utility is waiving the tax equivalent to the Sewer Utility.

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)	5,002,675				5,002,675	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	500,595				500,595	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	500,595	0	0	0	500,595	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	5,503,270	0	0	0	5,503,270	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)		0	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	0	0	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1985-1991B	979	428	504	1
1998	0	428	0	2
1999	2,337	428	9,990	3
2000	1,434	428	1,480	4
2001	4,344	428	21,437	5
2005	1,205	428	2,659	6
Total			36,070	
Unamortized premium on debt (251)				
NONE				7
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	543,760	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>543,760</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)	
2,015,000 WATER REV BONDS	02/17/1999	05/01/2019	4.61%	1,165,000	1
950,000 REVENUE BONDS	01/27/2000	05/13/2013	6.04%	320,000	2
2,300,000 WATER REV BONDS	12/13/2001	12/13/2020	4.89%	1,680,000	3
2,450,000 WATER REVENUE BONDS	09/01/2008	11/01/2028	4.91%	2,325,000	4
453,974 WATER REVENUE BONDS-SAFE DRINKING LOAN	11/25/2009	05/01/2029	2.64%	317,392	5
Total Bonds (Account 221):				5,807,392	

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)					
1998	02/01/1998	06/01/2007	4.25%	0	1
2005	03/01/2005	03/01/2015	3.33%	439,138	2
1985-1991	12/31/1991	12/31/2011	6.19%	213,117	3
Total for Account 223				652,255	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	568,285	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	568,285	
Taxes paid during year:		
County, state and local taxes	544,216	6
Social Security taxes	22,034	7
PSC Remainder Assessment	2,035	8
Other (explain):		
NONE		9
Total payments and other debits	568,285	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1999	9,524	56,375	57,140	8,759	1
2000	3,366	19,331	20,195	2,502	2
2001	13,726	81,412	82,360	12,778	3
2008	18,385	109,844	110,312	17,917	4
2009	92	3,881	2,591	1,382	5
Subtotal	45,093	270,843	272,598	43,338	
Advances from Municipality (223)					
1985-1991 NOTES	0	25,856	25,856	0	6
1992 NOTES	0			0	7
1993 NOTES	0			0	8
1995 NOTES	0			0	9
1996 NOTES	0			0	10
1998 NOTES	0			0	11
1998-1 NOTES	0			0	12
2005 NOTES	2,753	16,149	16,518	2,384	13
Subtotal	2,753	42,005	42,374	2,384	
Other Long-Term Debt (224)					
NONE	0			0	14
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	15
Subtotal	0	0	0	0	
Total	47,846	312,848	314,972	45,722	

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):		
RECEIVABLE FROM TAX ROLL	86,745	2
SPECIAL ASSESSMENT RECEIVABLE	286,417	3
FED/STATE CLEAN WATER GRANT	0	4
Total (Acct. 124):	373,162	
Sinking Funds (125):		
OTHER PROPERTY & INVESTMENT RESTRICTED	1,398,075	5
Total (Acct. 125):	1,398,075	
Depreciation Fund (126):		
NONE		6
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		7
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	352,759	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	352,759	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
HYDRANT	1,996	16
MISCELLANEOUS	985	17
Total (Acct. 143):	2,981	
Receivables from Municipality (145):		
DELINQUENT WATER USE	52,059	18
Total (Acct. 145):	52,059	

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):		
WI RURAL ASSN 2011 MEMBERSHIP DUES	380	19
Total (Acct. 165):	380	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	931,517	26
OTHER DEFERRED CREDITS	59,235	27
DEFERRED LEASE REVENUE	65,400	28
DEFERRED CREDITS	21,552	29
Total (Acct. 253):	1,077,704	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Receivables from municipality or Delinquent Water Use represent amounts due from the tax roll for 2010. Miscellaneous accounts receivable includes watermain flushing billed to contractors and Waste Management receivables for well monitoring site at well #07.

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)	10,028,072	0	0	0	10,028,072	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	948,202	0	0	0	948,202	4
Customer Advances for Construction					0	5
Regulatory Liability	967,344	0	0	0	967,344	6
NONE					0	7
Average Net Rate Base	8,112,526	0	0	0	8,112,526	
Net Operating Income	324,499	0	0	0	324,499	8
Net Operating Income as a percent of						
Average Net Rate Base	4.00%	N/A	N/A	N/A	4.00%	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,003,172	0	0	0	1,003,172	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	71,655	0	0	0	71,655	3
Other (specify):						
NONE					0	4
Balance End of Year	931,517	0	0	0	931,517	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,666,091	1,722,637	1
Total Sales of Water	1,666,091	1,722,637	
Other Operating Revenues			
Forfeited Discounts (470)	12,804	11,909	2
Rents from Water Property (472)	94,086	93,159	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	15,813	30,094	5
Total Other Operating Revenues	122,703	135,162	
Total Operating Revenues	1,788,794	1,857,799	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	5,388	3,151	6
Pumping Expenses (620-625)	146,288	124,904	7
Water Treatment Expenses (630-635)	26,185	38,399	8
Transmission and Distribution Expenses (640-655)	108,900	92,077	9
Customer Accounts Expenses (901-906)	29,227	35,875	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	316,372	306,704	12
Total Operation and Maintenance Expenses	632,360	601,110	
Other Operating Expenses			
Depreciation Expense (403)	263,504	180,384	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	568,431	507,059	15
Total Other Operating Expenses	831,935	687,443	
Total Operating Expenses	1,464,295	1,288,553	
NET OPERATING INCOME	324,499	569,246	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	3,275	219,098	937,378	5
Commercial (461.2)	200	44,402	153,182	6
Industrial (461.3)	65	18,969	58,764	7
Public Authority (461.4)				8
Total Metered Sales to General Customers (461)	3,540	282,469	1,149,324	
Private Fire Protection Service (462)	114		38,482	9
Public Fire Protection Service (463)	3,565		432,551	10
Other Water Sales (465)	22	13,240	45,734	11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	7,241	295,709	1,666,091	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	432,551	3
NONE		4
Total Public Fire Protection Service (463)	432,551	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	12,804	6
Other (specify):		
Total Forfeited Discounts (470)	12,804	
Rents from Water Property (472):		
CELL TOWER LEASE REVENUE	94,086	7
Total Rents from Water Property (472)	94,086	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
CHICAGO TITLE CLOSING LETTER REVENUE/WATER METERS/KITS	2,647	9
LOCATE REVENUE	4,053	10
ATTORNEY & ENGINEERING REIMBURSEMENT	9,113	11
Return on net investment in meters charged to sewer department	0	12
Other (specify):		
Total Other Water Revenues (474)	15,813	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, 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.

Includes attorney and engineering fees related to ongoing landfill suit, which are reimbursable from the firm representing Waste Management.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	981	845	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	4,407	2,306	4
Total Source of Supply Expenses	5,388	3,151	
PUMPING EXPENSES			
Operation Labor (620)	63,740	42,917	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	73,976	76,634	7
Operation Supplies and Expenses (623)	518	52	8
Maintenance of Pumping Plant (625)	8,054	5,301	9
Total Pumping Expenses	146,288	124,904	
WATER TREATMENT EXPENSES			
Operation Labor (630)	5,470	15,018	10
Chemicals (631)	19,662	22,181	11
Operation Supplies and Expenses (632)	0	400	12
Maintenance of Water Treatment Plant (635)	1,053	800	13
Total Water Treatment Expenses	26,185	38,399	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	56,415	56,749	14
Operation Supplies and Expenses (641)	6,465	8,054	15
Maintenance of Distribution Reservoirs and Standpipes (650)	7,551	2,801	16
Maintenance of Mains (651)	11,710	8,505	17
Maintenance of Services (652)	1,129	2,926	18
Maintenance of Meters (653)	3,575	3,290	19
Maintenance of Hydrants (654)	21,715	9,323	20
Maintenance of Other Plant (655)	340	429	21
Total Transmission and Distribution Expenses	108,900	92,077	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,088	1,503	22
Accounting and Collecting Labor (902)	14,079	22,296	23
Supplies and Expenses (903)	13,060	12,076	24
Uncollectible Accounts (904)		0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	29,227	35,875	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	115,217	114,068	28
Office Supplies and Expenses (921)	12,990	17,770	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	53,788	52,996	31
Property Insurance (924)	0	0	32
Injuries and Damages (925)	15,300	15,708	33
Employee Pensions and Benefits (926)	94,516	87,382	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	4,320	6,197	36
Transportation Expenses (933)	15,863	12,583	37
Maintenance of General Plant (935)	4,378	0	38
Total Administrative and General Expenses	316,372	306,704	
Total Operation and Maintenance Expenses	632,360	601,110	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

- (902) Reflects administrative staff reduction & shared responsibilities.
 - (630) Prior year reflects additional staff time on water treatment related to new wells. Value tends to be cyclical.
 - (620) Reflects costs associated with new pump house #9.
 - (654) Incurred additional costs for hydrant repair & maintenance as compared to the prior year.
-

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		544,276	484,057	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
Net property tax equivalent		544,276	484,057	
Social Security		22,034	21,553	3
PSC Remainder Assessment		2,035	1,378	4
Other (specify): FSA FEE EXPENSE		86	71	5
Total tax expense		568,431	507,059	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.160000				3
County tax rate	mills		1.900000				4
Local tax rate	mills		4.430000				5
School tax rate	mills		10.410000				6
Voc. school tax rate	mills		1.190000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.090000				10
Less: state credit	mills		1.680000				11
Net tax rate	mills		16.410000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.430000				14
Combined School Tax Rate	mills		11.600000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.030000				17
Total Tax Rate	mills		18.090000				18
Ratio of Local and School Tax to Total	dec.		0.886125				19
Total tax net of state credit	mills		16.410000				20
Net Local and School Tax Rate	mills		14.541310				21
Utility Plant, Jan. 1	\$	36,011,302	36,011,302				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	36,011,302	36,011,302				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	36,011,302	36,011,302				26
Assessment Ratio	dec.		1.039385				27
Assessed Value	\$	37,429,607	37,429,607				28
Net Local & School Rate	mills		14.541310				29
Tax Equiv. Computed for Current Year	\$	544,276	544,276				30
Tax Equivalent per 1994 PSC Report	\$	196,830					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	544,276					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	29,148				29,148	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0	36,500			36,500	3
Total Intangible Plant	29,148	36,500	0	0	65,648	
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)	710,201				710,201	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	710,201	0	0	0	710,201	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,801,030	619,866		688,719	3,109,615	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	553,821	169,708			723,529	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	2,354,851	789,574	0	688,719	3,833,144	
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)	12,469				12,469	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	12,469	0	0	0	12,469	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,884,470			(688,719)	1,195,751	24
Transmission and Distribution Mains (343)	2,628,604	41,789			2,670,393	25
Services (345)	260,531				260,531	26
Meters (346)	865,770	3,662	6,082		863,350	27
Hydrants (348)	318,648				318,648	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	5,958,023	45,451	6,082	(688,719)	5,308,673	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	239,809				239,809	31
Office Furniture and Equipment (391)	19,990				19,990	32
Computer Equipment (391.1)	106,628				106,628	33
Transportation Equipment (392)	164,232				164,232	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	530,659	0	0	0	530,659	
Total utility plant in service directly assignable	9,595,351	871,525	6,082	0	10,460,794	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,595,351	871,525	6,082	0	10,460,794	

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

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

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

(321)&(325) New pump house for well #9.

If Adjustments for any account are nonzero, please explain.

(321)&(342) Reflects adjustment to beginning balance. Transposition error between both accounts.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	867,816				867,816	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	867,816	0	0	0	867,816	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,275,858				1,275,858	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	857,180				857,180	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	2,133,038	0	0	0	2,133,038	
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)	600,951				600,951	24
Transmission and Distribution Mains (343)	16,547,260	232,392			16,779,652	25
Services (345)	3,447,291	3,120			3,450,411	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	2,427,060	33,550			2,460,610	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	23,022,562	269,062	0	0	23,291,624	
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	26,023,416	269,062	0	0	26,292,478	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	26,023,416	269,062	0	0	26,292,478	

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			26,663	26,663	1
February			21,922	21,922	2
March			24,874	24,874	3
April			24,371	24,371	4
May			24,327	24,327	5
June			26,971	26,971	6
July			33,032	33,032	7
August			35,510	35,510	8
September			27,482	27,482	9
October			30,690	30,690	10
November			23,773	23,773	11
December			24,696	24,696	12
Total annual pumpage	0	0	324,311	324,311	

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):	324,311	2
Less: Gallons (000's) used in the treatment process:	2,236	3
Subtotal: Gallons (000's) entering distribution system:	322,075	4
Less: Gallons (000's) sold (Revenue Water):	295,709	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	26,366	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	6,185	8
Gallons (000's) used for fire protection:	2,000	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	8,185	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	1,000	14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	17,181	18
Subtotal Water Losses:	18,181	19
Percentage of water entering distribution system sold:	92%	20
Percentage of Real and Apparent Losses:	6%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,577	29
Date of maximum: 08/28/2010		30
Cause of maximum: Dry Weather		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	591	33
Date of minimum: 11/19/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	608,663	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	1	40
Number of service breaks repaired this year:	1	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	9,500	43
Outside municipality?		44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
RACINE AVE BEHIND P.D.	WELL #2	90	12	221,200	Yes	1
ST LEONARDS DR	WELL #6	1,100	8	1,300	Yes	2
WALTER HAGEN DR	WELL #10	362	10	55,000	Yes	3
BAY LANE	WELL #4	1,350	8	210	Yes	4
CHAMPIONS DR	WELL #11	325	12	106,400	Yes	5
ERIN CT	WELL #3	330	10	24,500	Yes	6
FREEDOM SQUARE	WELL #8	327	12	3,000	Yes	7
JANESVILLE RD	Well #7	260	16	145,600	Yes	8
KRISTEN CT	WELL #5	1,400	8	0	No	9
LAKEWOOD MEADOWS	WELL #12	400	8	0	No	10
KNOLLWOOD CT	WELL #13	110	20	348,250	Yes	11
DURHAM DRIVE	WELL #9	122	14	24,000	Yes	12

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER PUMP #1	BOOSTER PUMP #2	BOOSTER PUMP #3	1
Location	S7971 HILLEDALE DR	S7971 HILLEDALE DR	S7971 HILLEDALE DR	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1995	1995	1995	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	251	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9
Year Installed	1995	1995	1995	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	15	15	30	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER PUMP 1	BOOSTER PUMP 2	WELL #10	15
Location	S69W16470 OAKHILL TRAIL	S69W16470 OAKHILL TRAIL	WALTER HAGEN CT	16
Purpose	S	S	P	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	19
Year Installed	1991	1991	1995	20
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	21
Actual Capacity (gpm)	470	470	550	22
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	FRANKLIN	23
Year Installed	1991	1991	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	10	75	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)	1
Identification	WELL #11	WELL #12	WELL #13	1
Location	CHAMPIONS DR	LAKEWOOD-TANS DR	KNOLLWOOD CT	2
Purpose	P	B	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	MONARCH INDUSTRIES	GOULD	5
Year Installed	1997	1994	2009	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	625	250	1,900	8
Pump Motor or Standby Engine Mfr	US	BALDOV	U.S. MOTORS	9
Year Installed	1997	1994	2009	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	20	150	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	WELL #3	WELL #4	WELL #5	15
Location	ERIN CT	BAY LANE	KRISTIN CT	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	BYRON-JACKSON	E.S.P.	19
Year Installed	1999	1976	1997	20
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	21
Actual Capacity (gpm)	175	175	575	22
Pump Motor or Standby Engine Mfr	GE	FRANKLIN	E.S.P. INC.	23
Year Installed	1999	1976	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	40	150	26
Footnotes		*		27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #6	WELL #7	WELL #9	1
Location	ST. LEONARDS DR	COUNTY PARK	DURHAM DRIVE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	GOULDS	GOULDS	5
Year Installed	1996	1998	2010	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	175	720	600	8
Pump Motor or Standby Engine Mfr	FRANKLIN ELEC	US MOTORS	EMERSON US MOTORS	9 10
Year Installed	1996	1998	2010	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	100	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL#12	WELL#2	WELL#8	15
Location	LAKEWOOD-TANS DR	RACINE AVE73W17011 BRIARGATE LN (NORTH)		16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GRUNDFOS	GOULDS	GRUNDFOS	19
Year Installed	1994	1998	1972	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	21
Actual Capacity (gpm)	225	720	110	22
Pump Motor or Standby Engine Mfr	FRANKLIN	US MOTORS	FRANKLIN	23 24
Year Installed	1995	1998	1972	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	20	60	15	27
Footnotes				28

PUMPING & POWER EQUIPMENT

Pumping & Power Equipment (Page W-19)

General footnotes

Well #5 abandon in 2010. Replaced with Well #13 & Well #9 watermain looping project and pump house.

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	141001	C2995	C5223	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3 4
Year constructed	2009	1995	1986	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	83	37	137	9 10
Total capacity in gallons (actual)	750,000	750,000	250,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID	OTHER	14 15
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	OTHER	16 17 18
Filters, type (gravity, pressure, other, none)		PRESSURE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		2.7999	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?		N	N	24 25
Is water fluoridated (yes, no)?		N	N	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	UNKNOWN		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1994		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	12		6
Total capacity in gallons (actual)	75,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	OTHER		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	N		14
Footnotes			15

RESERVOIRS, STANDPIPES & WATER TREATMENT

Reservoirs, Standpipes & Water Treatment (Page W-20)

General footnotes

Iron filter at Well #13. Disinfection at all wells.

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	6.000	10,773				10,773	1
P	D	6.000	22,137				22,137	2
M	D	8.000	17,263				17,263	3
P	D	8.000	163,315	721			164,036	* 4
P	D	10.000	20,051	393			20,444	5
M	D	12.000	6,576				6,576	6
P	D	12.000	78,812	2,141			80,953	* 7
P	S	12.000	2,500				2,500	8
M	D	16.000	116				116	9
P	D	16.000	49,349				49,349	10
P	S	16.000	12,477				12,477	11
Total Within Municipality			383,369	3,255	0	0	386,624	
Total Utility			383,369	3,255	0	0	386,624	

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.

Watermain contributions were made by the following developers:

- St. Pauls
 - Walmart
-

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1				1		1
M	1.000	2,576				2,576	179	2
M	1.250	1,112				1,112	316	3
M	1.500	32				32		4
M	1.750	11				11		5
M	2.000	137				137	46	6
M	4.000	9	1			10		* 7
M	6.000	23	1			24	6	* 8
M	8.000	14				14	3	9
Total Utility		3,915	2	0	0	3,917	550	

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.

Service contributions were made by the following developers:

- St. Paul's
 - Walmart
-

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,686		62		3624	5	1
0.750	70		3		67	2	2
1.000	65	1	2		64	0	3
1.500	30				30	7	4
2.000	42				42	9	5
3.000	14	1			15	0	6
4.000	2				2	0	7
Total:	3,909	2	67	0	3844	23	

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	3,259	109	23	6	4	223	3624	1
0.750	28	23	7	4	2	3	67	2
1.000	4	27	21	8	1	3	64	3
1.500	0	15	8	3	0	4	30	4
2.000	0	26	5	4	0	7	42	5
3.000	0	3	1	2	9	0	15	6
4.000	0	0	0	1	0	1	2	7
Total:	3,291	203	65	28	16	241	3844	

METERS

Meters (Page W-23)

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

Meters are being replaced years as required by PSC rules.

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

Yes.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,058	10			1,068	2
Total Fire Hydrants	1,058	10	0	0	1,068	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	1,068
Number of distribution system valves end of year:	2,234
Number of distribution valves operated during year:	250

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		NONE			2

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)
Waukesha County	
Cities	
MUSKEGO	3,844
Total Cities:	3,844
Total Waukesha County:	3,844
Total Company:	3,844