



3014 (01-03-11)

ANNUAL REPORT

OF

Name: VILLAGE OF PEWAUKEE WATER UTILITY

Principal Office: 235 HICKORY STREET
PEWAUKEE, WI 53072

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: VILLAGE OF PEWAUKEE WATER UTILITY

Utility Address: 235 HICKORY STREET
PEWAUKEE, WI 53072

When was utility organized? 1/1/1930

Report any change in name:

Effective Date:

Utility Web Site: VILLAGEOFPEWAUKEEWI.US

Utility employee in charge of correspondence concerning this report:

Name: REBECCA HIGBY

Title: DEPUTY TREASURER

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5660

Fax Number: (262) 691 - 5664

Email Address: bhigby@villageofpewaukee.com

Utility employee in charge of correspondence concerning this report:

Name: SCOTT GOSSE

Title: VILLAGE ADMINISTRATOR

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5660

Fax Number: (262) 691 - 5664

Email Address: sgosse@villageofpewaukee.com

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

Name: PAUL EVERT

Title: CHAIRPERSON/WATER UTILITY COMMISSION

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5660

Fax Number: (262) 691 - 5664

Email Address: villageofpewaukee.com

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: JOHN RADER

Title: CPA

Office Address: BAKER TILLY

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53072

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 6622

Email Address: john.rader@bakertilly.com

IDENTIFICATION AND OWNERSHIP

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

Period covered by most recent audit: 1/1/2010 TO 12/31/2010

Names and titles of utility management including manager or superintendent:

Name: DAVID WHITE

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

235 HICKORY STREET
PEWAUKEE, WI 53072

Telephone: (262) 691 - 5694 EXT

Fax Number: (262) 691 - 5664 EXT

Email Address: dwhite@villageofpewaukee.com

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

- PAUL EVERT
- AL HANSEN
- DONALD RIEDEL
- WAYNE VAUGHN
- KEVIN YONKE

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,429,512	1,439,089	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	911,545	586,682	2
Depreciation Expense (403)	210,532	203,837	3
Amortization Expense (404-407)	26,198	29,273	4
Taxes (408)	260,499	240,070	5
Total Operating Expenses	1,408,774	1,059,862	
Net Operating Income	20,738	379,227	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	20,738	379,227	
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)	5,893	15,288	10
Miscellaneous Nonoperating Income (421)	10,000	2,400	11
Total Other Income	15,893	17,688	
Total Income	36,631	396,915	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(58,398)	(58,397)	12
Other Income Deductions (426)	93,983	93,984	13
Total Miscellaneous Income Deductions	35,585	35,587	
Income Before Interest Charges	1,046	361,328	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	145,329	158,697	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	145,329	158,697	
Net Income	(144,283)	202,631	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,113,012	10,047,979	20
Balance Transferred from Income (433)	(144,283)	202,631	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	137,148	137,598	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)	9,831,581	10,113,012	

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	1,429,512	0	1,429,512	1
Total (Acct. 400):	1,429,512	0	1,429,512	
Operation and Maintenance Expense (401-402):				
Derived	911,545	0	911,545	2
Total (Acct. 401-402):	911,545	0	911,545	
Depreciation Expense (403):				
Derived	210,532	0	210,532	3
Total (Acct. 403):	210,532	0	210,532	
Amortization Expense (404-407):				
Derived	26,198	0	26,198	4
Total (Acct. 404-407):	26,198	0	26,198	
Taxes (408):				
Derived	260,499	0	260,499	5
Total (Acct. 408):	260,499	0	260,499	
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:	20,738	0	20,738	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST AND DIVIDEND INCOME	5,893		5,893	11
Total (Acct. 419):	5,893	0	5,893	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		10,000	10,000	12
NONE			0	13
Total (Acct. 421):	0	10,000	10,000	
TOTAL OTHER INCOME:	5,893	10,000	15,893	

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	(58,398)	0	(58,398)	14
NONE			0	15
Total (Acct. 425):	(58,398)	0	(58,398)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	93,983	93,983	16
NONE			0	17
Total (Acct. 426):	0	93,983	93,983	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(58,398)	93,983	35,585	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	145,329	0	145,329	18
Total (Acct. 427):	145,329	0	145,329	
Amortization of Debt Discount and Expense (428):				
NONE			0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
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:	145,329	0	145,329	
NET INCOME:	(60,300)	(83,983)	(144,283)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,753,519	6,359,493	10,113,012	24
Total (Acct. 216):	3,753,519	6,359,493	10,113,012	
Balance Transferred from Income (433):				
Derived	(60,300)	(83,983)	(144,283)	25
Total (Acct. 433):	(60,300)	(83,983)	(144,283)	
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):				
OPERATING TRANSFER TO VILLAGE	137,148		137,148	* 27
Total (Acct. 435)--Debit:	137,148	0	137,148	
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):	3,556,071	6,275,510	9,831,581	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

This amount represents operating transfers made from the Water Utility to the Village General Fund. \$130,420.00 comes from the Water Tower Lease pymt income and \$6,728.00 represents work between the water dept. and dpw depts.

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	1,429,512	0	0	0	1,429,512	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	1,429,512	0	0	0	1,429,512	

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	168,754	0	168,754	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	417	0	417	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	169,171	0	169,171	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	3.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	16,791,082	15,869,365	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,199,182	4,019,494	2
Net Utility Plant	12,591,900	11,849,871	
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)	1,281,507	2,401,238	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	100,000	100,000	8
Other Special Funds (128)	400,548	617,724	9
Total Other Property and Investments	1,782,055	3,118,962	
CURRENT AND ACCRUED ASSETS			
Cash (131)	(8,046)	(3,685)	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)	226,524	218,599	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	103,000	0	18
Plant Materials and Operating Supplies (154)	19,588	19,014	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	6,387	6,162	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	347,453	240,090	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	90,650	109,833	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	90,650	109,833	
Total Assets and Other Debits	14,812,058	15,318,756	

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)	788,080	788,080	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	9,831,581	10,113,012	35
Total Proprietary Capital	10,619,661	10,901,092	
LONG-TERM DEBT			
Bonds (221)	3,125,000	3,320,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	3,125,000	3,320,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	26,876	19,988	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	249,000	228,291	43
Interest Accrued (237)	31,103	30,820	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	1,021	1,004	46
Total Current and Accrued Liabilities	308,000	280,103	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	759,397	817,561	49
Total Deferred Credits	759,397	817,561	
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	14,812,058	15,318,756	

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	15,869,365	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)	8,990,629	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,800,453	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)	0				8
Total Utility Plant	16,791,082	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)	2,350,478	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,848,704	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	4,199,182	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	12,591,900	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)	2,264,773				2,264,773	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	210,532				210,532	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,830				11,830	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	222,362	0	0	0	222,362	16
Debits during year						17
Book cost of plant retired	136,657				136,657	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	136,657	0	0	0	136,657	25
Balance end of year (111.1)	2,350,478	0	0	0	2,350,478	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)	1,754,721				1,754,721	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	93,983				93,983	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	93,983	0	0	0	93,983	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)	1,848,704	0	0	0	1,848,704	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|---|
| <ol style="list-style-type: none"> 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)	19,588	19,014	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	19,588	19,014	

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)				
1996 REVENUE BOND & 2001 REFUNDING	6,389	428	20,153	1
2001 UNAMORTIZED LOSS ON ADVANCE REFUNDING	16,408	428	51,750	2
2007 GO BOND/RADIUM REMEDIATION	3,401	428	11,732	3
2010 BUILD AMERICA BONDS	0	428	7,015	4
Total			90,650	
Unamortized premium on debt (251)				
NONE				5
NONE				6
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	788,080	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>788,080</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)		
1996 REVENUE BONDS	05/15/1996	11/01/2016	5.99%	0	*	1
2001 REVENUE REFUNDING BONDS	10/15/2001	11/01/2016	4.41%	2,160,000		2
2007 G/O PROMISSORY NOTE	08/15/2007	03/01/2015	4.34%	715,000		3
2010 BUILD AMERICA BOND	07/27/2010	03/01/2030	3.59%	250,000	*	4
Total Bonds (Account 221):				3,125,000		

BONDS (ACCT. 221)

Bonds (Acct. 221) (Page F-17)

General footnotes

1996 REVENUE BOND IS NOW PAID OFF

THE BUILD AMERICA BOND INTEREST PERCENTAGE IS AFTER SUBSIDY

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%	0	1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	228,291	1
Accruals:		
Charged water department expense	260,499	2
Charged electric department expense		3
Charged sewer department expense	3,646	4
Other (explain):		
NONE		5
Total Accruals and other credits	264,145	
Taxes paid during year:		
County, state and local taxes	228,291	6
Social Security taxes	13,692	7
PSC Remainder Assessment	1,453	8
Other (explain):		
NONE		9
Total payments and other debits	243,436	
Balance end of year	249,000	

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)					
1996 REVENUE BONDS	(19,412)	1,231	2,121	(20,302)	1
2001 REVENUE REFUNDING BONDS	38,187	107,677	109,974	35,890	2
2010 BUILD AMERICA BONDS		4,703	0	4,703	3
2007 G/O PROMISSORY NOTES	12,045	31,718	32,951	10,812	4
Subtotal	30,820	145,329	145,046	31,103	
Advances from Municipality (223)					
NONE	0			0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	30,820	145,329	145,046	31,103	

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):		
LGIP INVESTEMENTS	1,281,507	2
Total (Acct. 124):	1,281,507	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
WATER DEPRECIATION FUND	100,000	4
Total (Acct. 126):	100,000	
Other Special Funds (128):		
RESERVE ACCOUNT	222,000	5
HOOK-UP FEES A/C	102,811	6
REDEMPTION FUND	75,737	7
Total (Acct. 128):	400,548	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	226,524	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	226,524	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
NONE		16
Total (Acct. 143):	0	
Receivables from Municipality (145):		
RE:PUBLIC FIRE PROTECTION	103,000	* 17
Total (Acct. 145):	103,000	

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):		
PREPAID EXPENSES	6,387	18
Total (Acct. 165):	6,387	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE	0	24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	759,163	25
DEFERRED WATER TOWER LEASES	234	26
Total (Acct. 253):	759,397	

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.

This is regarding the Village's decision to move Public Fire Protection off the tax bill and on to the utility bill after the 1st qtr. of 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)	8,518,070	0	0	0	8,518,070	1
Materials and Supplies	19,301	0	0	0	19,301	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,307,625	0	0	0	2,307,625	4
Customer Advances for Construction					0	5
Regulatory Liability	788,362	0	0	0	788,362	6
NONE					0	7
Average Net Rate Base	5,441,384	0	0	0	5,441,384	
Net Operating Income	20,738	0	0	0	20,738	8
Net Operating Income as a percent of						
Average Net Rate Base	0.38%	N/A	N/A	N/A	0.38%	

**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	817,561	0	0	0	817,561	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	58,398	0	0	0	58,398	3
Other (specify):						
NONE					0	4
Balance End of Year	759,163	0	0	0	759,163	

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)	1,208,199	1,227,760	1
Total Sales of Water	1,208,199	1,227,760	
Other Operating Revenues			
Forfeited Discounts (470)	12,056	8,266	2
Rents from Water Property (472)	196,946	189,371	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,311	13,692	5
Total Other Operating Revenues	221,313	211,329	
Total Operating Revenues	1,429,512	1,439,089	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	44,017	41,028	6
Pumping Expenses (620-625)	129,230	130,498	7
Water Treatment Expenses (630-635)	68,029	56,623	8
Transmission and Distribution Expenses (640-655)	463,987	129,716	9
Customer Accounts Expenses (901-906)	31,444	32,435	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	174,838	196,382	12
Total Operation and Maintenance Expenses	911,545	586,682	
Other Operating Expenses			
Depreciation Expense (403)	210,532	203,837	13
Amortization Expense (404-407)	26,198	29,273	* 14
Taxes (408)	260,499	240,070	15
Total Other Operating Expenses	497,229	473,180	
Total Operating Expenses	1,408,774	1,059,862	
NET OPERATING INCOME	20,738	379,227	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

This amount represents amortization on debt discount, loss on advance refunding, and amortization of G/O bond issue expense

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	1,659	93,449	355,822	5
Commercial (461.2)	409	118,917	324,782	6
Industrial (461.3)	45	10,726	29,716	7
Public Authority (461.4)	24	13,154	34,538	8
Total Metered Sales to General Customers (461)	2,137	236,246	744,858	
Private Fire Protection Service (462)	69		52,933	9
Public Fire Protection Service (463)	2		410,408	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	2,208	236,246	1,208,199	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	1
NONE				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)	410,408	3
NONE		4
Total Public Fire Protection Service (463)	410,408	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	12,056	6
Other (specify):		
Total Forfeited Discounts (470)	12,056	
Rents from Water Property (472):		
CELL TOWER LEASES	196,946	7
Total Rents from Water Property (472)	196,946	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS SALES	453	9
Return on net investment in meters charged to sewer department	11,858	10
Other (specify):		
Total Other Water Revenues (474)	12,311	

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.

\$11,858.00 represents the amount paid to the Water Utility from the Sewer Fund for joint metering purposes (the Village bases the sewer and water charges on water meter reads)

\$453.00 represents sales of water from hydrants during the year

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)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	44,017	41,028	4
Total Source of Supply Expenses	44,017	41,028	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	124,962	126,283	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	4,268	4,215	9
Total Pumping Expenses	129,230	130,498	
WATER TREATMENT EXPENSES			
Operation Labor (630)	21,580	20,998	10
Chemicals (631)	46,449	35,625	* 11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	68,029	56,623	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	13,159	13,482	14
Operation Supplies and Expenses (641)	1,372	1,721	15
Maintenance of Distribution Reservoirs and Standpipes (650)	379,720	22,670	16
Maintenance of Mains (651)	31,595	61,562	17
Maintenance of Services (652)	17,023	6,748	18
Maintenance of Meters (653)	17,389	16,953	19
Maintenance of Hydrants (654)	1,949	4,827	20
Maintenance of Other Plant (655)	1,780	1,753	21
Total Transmission and Distribution Expenses	463,987	129,716	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,487	2,047	22
Accounting and Collecting Labor (902)	26,006	26,006	23
Supplies and Expenses (903)	3,951	4,382	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	31,444	32,435	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	40,338	40,650	28
Office Supplies and Expenses (921)	739	964	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	29,675	54,808	31
Property Insurance (924)	7,100	7,100	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	87,091	82,416	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	3,911	5,351	36
Transportation Expenses (933)	5,984	5,093	37
Maintenance of General Plant (935)		0	38
Total Administrative and General Expenses	174,838	196,382	
Total Operation and Maintenance Expenses	911,545	586,682	

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.

A/C 631 Purchased more polyphosphate for water treatment

A/C 923 Down from last year. Last year was higher than normal because we had a great need for outside Engineering services to oversee certain projects.

A/C 652 Higher this year because we had some service leaks that required addnt'l labor expense.

A/C 651 Down from last year. Last year was higher because we had a greater number of mair breaks

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		249,000	228,291	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,646	3,318	2
Net property tax equivalent		245,354	224,973	
Social Security		13,692	13,889	3
PSC Remainder Assessment		1,453	1,208	4
Other (specify): NONE			0	5
Total tax expense		260,499	240,070	

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		0.169800				3
County tax rate	mills		1.971910				4
Local tax rate	mills		4.754300				5
School tax rate	mills		11.273160				6
Voc. school tax rate	mills		1.234530				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.403700				10
Less: state credit	mills		1.772200				11
Net tax rate	mills		17.631500				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.754300				14
Combined School Tax Rate	mills		12.507690				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.261990				17
Total Tax Rate	mills		19.403700				18
Ratio of Local and School Tax to Total	dec.		0.889624				19
Total tax net of state credit	mills		17.631500				20
Net Local and School Tax Rate	mills		15.685399				21
Utility Plant, Jan. 1	\$	15,869,365	15,869,365				22
Materials & Supplies	\$	19,014	19,014				23
Subtotal	\$	15,888,379	15,888,379				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	15,888,379	15,888,379				26
Assessment Ratio	dec.		0.999135				27
Assessed Value	\$	15,874,636	15,874,636				28
Net Local & School Rate	mills		15.685399				29
Tax Equiv. Computed for Current Year	\$	249,000	249,000				30
Tax Equivalent per 1994 PSC Report	\$	147,408					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	249,000					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	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)	1,035,333				1,035,333	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,035,333	0	0	0	1,035,333	
PUMPING PLANT						
Land and Land Rights (320)	8,528				8,528	11
Structures and Improvements (321)	1,344,274				1,344,274	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	946,774	66,079	36,156		976,697	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	2,299,576	66,079	36,156	0	2,329,499	
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)	166,292				166,292	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	166,292	0	0	0	166,292	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	2,214				2,214	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,041,867				1,041,867	24
Transmission and Distribution Mains (343)	2,233,112	659,540	60,987		2,831,665	* 25
Services (345)	331,263	234,672	18,386		547,549	* 26
Meters (346)	465,321	23,409	13,316		475,414	27
Hydrants (348)	195,707	98,074	7,812		285,969	* 28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,269,484	1,015,695	100,501	0	5,184,678	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	236				236	32
Computer Equipment (391.1)	45,545				45,545	33
Transportation Equipment (392)	56,810				56,810	34
Stores Equipment (393)	27,456				27,456	35
Tools, Shop and Garage Equipment (394)	524				524	36
Laboratory Equipment (395)	504				504	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	130,326				130,326	39
SCADA Equipment (397.1)	13,426				13,426	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	274,827	0	0	0	274,827	
Total utility plant in service directly assignable	8,045,512	1,081,774	136,657	0	8,990,629	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	8,045,512	1,081,774	136,657	0	8,990,629	

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.

Addition to a/c was do to a major pump repair

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

Additions to a/c 345 were all replacements

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

Additions to a/c 345 were replacements

No retirements

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

Additions to a/c 343 were all replacements

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

Additions to a/c 343 were all replacements

No retirements

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

One additional hydrant was added this year

None were retired

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	185,740				185,740	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	185,740	0	0	0	185,740	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	6,073,262				6,073,262	25
Services (345)	956,502				956,502	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)	584,949				584,949	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,614,713	0	0	0	7,614,713	
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	7,800,453	0	0	0	7,800,453	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,800,453	0	0	0	7,800,453	

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			23,843	23,843	1
February			21,576	21,576	2
March			24,021	24,021	3
April			23,974	23,974	4
May			26,709	26,709	5
June			26,688	26,688	6
July			27,912	27,912	7
August			28,263	28,263	8
September			29,431	29,431	9
October			25,225	25,225	10
November			22,274	22,274	11
December			23,648	23,648	12
Total annual pumpage	0	0	303,564	303,564	

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):	303,564	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	303,564	4
Less: Gallons (000's) sold (Revenue Water):	236,246	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	67,318	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	2,110	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	1,136	11
Subtotal Authorized System Uses:	3,246	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	3,449	14
Gallons (000's) lost due to service leaks or breaks:	28,910	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	31,713	18
Subtotal Water Losses:	64,072	19
Percentage of water entering distribution system sold:	78%	20
Percentage of Real and Apparent Losses:	21%	21
If water losses exceed 15%, indicate causes:		22
WE DISCOVERED SEVERAL BAD SERVICE LEAKS THIS YEAR. THE ESTIMATE OF LOSS MAY HAVE BEEN LOW DUE TO THE FACT WE DON'T KNOW HOW MUCH AND HOW LONG THESE WERE ACTUALLY LEAKING.		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
THE KNOWN SERVICE LEAKS HAVE BEEN REPAIRED.		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.)	1,961	29
Date of maximum: 09/16/2010		30
Cause of maximum: WEATHER		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	576	33
Date of minimum: 01/08/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,204,630	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:	5	40
Number of service breaks repaired this year:	5	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	8,934	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)	
NONE					No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
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 WELL 2	1
Location	1004 HICKORY ST.	1004 HICKORY STREET	125 CAPITOL DR.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1970	1970	1981	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	500	480	8
Pump Motor or Standby Engine Mfr	RELIANCE	LINCOLN MOTOR	US	9
Year Installed	1983	1986	1988	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	50	50	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #2	WELL 3	WELL 4	15
Location	125 CAPITOL DRIVE	1004 HICKORY STREET	800 MAIN STREET	16
Purpose	P	P	P	17
Destination	R	R	D	18
Pump Manufacturer	LAYNE & BOWLER	BYRON-JACKSON	BYRON-JACKSON	19
Year Installed	1970	1998	1986	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	521	700	400	22
Pump Motor or Standby Engine Mfr	US EM	BYRON-JACKSON	CENTRILIFT	23
Year Installed	1988	1998	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	200	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 5	WELL 6		1
Location	1010 QUINLAN DRIVE	460 LAKE STREET		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	BYRON-JACKSON	GOULDS 11 CHC		5
Year Installed	1997	2007		6
Type	VERTICAL TURBINE	OTHER		7
Actual Capacity (gpm)	498	700		8
Pump Motor or Standby Engine Mfr	BYRON-JACKSON	US		10
Year Installed	1997	2007		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	150	75		13
Footnotes				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				25
Type				26
Horsepower				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	.20MG SPHEROID	.25 MG TOWER	1.0 MG STANDPIPE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	S	3 4
Year constructed	1997	1968	1984	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	190	90	75	9 10
Total capacity in gallons (actual)	200,000	250,000	1,000,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	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	WELL 2	WELL 3		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R		3
Year constructed	1962	1970		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	28		6
Total capacity in gallons (actual)	125,000	125,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	1,216				1,216	1
M	D	3.000	173				173	2
P	D	3.000	25				25	3
M	D	4.000	282				282	4
M	D	6.000	49,241				49,241	5
P	D	6.000	3,219				3,219	6
M	D	8.000	66,076				66,076	7
P	D	8.000	28,929				28,929	8
M	T	12.000	59,059				59,059	9
P	D	12.000	15,273				15,273	10
M	T	16.000	7,779				7,779	11
P	D	16.000	3,041				3,041	12
Total Within Municipality			234,313	0	0	0	234,313	
Total Utility			234,313	0	0	0	234,313	

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	0.625	459				459		1
M	0.750	8				8		2
M	1.000	1,210				1,210		3
P	1.000	64				64		4
M	1.250	27				27		5
P	1.250	1				1		6
M	1.500	113				113		7
M	2.000	160				160		8
P	2.000	17				17		9
M	3.000	15				15		10
P	4.000	17				17		11
M	4.000	21				21		12
M	6.000	16				16		13
P	6.000	16				16		14
M	8.000	6				6		15
P	8.000	1				1		16
M	10.000	1				1		17
Total Utility		2,152	0	0	0	2,152	0	

WATER SERVICES

Water Services (Page W-22)

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

The Village has no utility owned services not in use

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	1,761	185	167	1	1780	172	1
0.750	100			(1)	99	17	2
1.000	170				170	6	3
1.500	168	40	18		190	20	4
2.000	21				21	1	5
3.000	5				5	1	6
4.000	3			(2)	1	0	7
6.000	3	1	1	2	5	3	8
Total:	2,231	226	186	0	2271	220	

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	1,627	89	22	4	0	38	1780	1
0.750	31	43	7	1	0	17	99	2
1.000	3	146	3	4	0	14	170	3
1.500	0	118	7	6	0	59	190	4
2.000	0	10	4	4	0	3	21	5
3.000	0	1	2	2	0	0	5	6
4.000	0	1	0	0	0	0	1	7
6.000	0	0	0	3	0	2	5	8
Total:	1,661	408	45	24	0	133	2271	

METERS

Meters (Page W-23)

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

Yes

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	489	1			490	2
Total Fire Hydrants	489	1	0	0	490	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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:	490
Number of distribution system valves end of year:	1,146
Number of distribution valves operated during year:	573

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	
Villages	
PEWAUKEE	2,271
Total Villages:	2,271
Total Waukesha County:	2,271
Total Company:	2,271