



3014 (01-03-11)

ANNUAL REPORT

OF

Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Principal Office: N64 W23760 MAIN STREET
SUSSEX, WI 53089

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 SUSSEX WATER PUBLIC UTILITY

Utility Address: N64 W23760 MAIN STREET
SUSSEX, WI 53089

When was utility organized? 9/24/1976

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: NANCY WHALEN

Title: FINANCE DIRECTOR

Office Address:

N64W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5225

Fax Number: (262) 246 - 5222

Email Address: nwhalen@villagesussex.org

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

Name: NANCY WHALEN

Title: FINANCE DIRECTOR

Office Address:

VILLAGE OF SUSSEX
N64W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5225

Fax Number: (262) 246 - 5222

Email Address: nwhalen@villagesussex.org

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

Name: PETER STOEVEKEN

Title:

Office Address:

W236N7045 OAKCREST ROAD
SUSSEX, WI 53089

Telephone: (262) 246 - 6912

Fax Number:

Email Address:

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

YES

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

Name: VICKI HELLENBRAND

Title: PARTNER

Office Address:

BAKER TILLY VIRCHOW KRAUSE, LLP
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (608) 240 - 2387

Fax Number: (414) 777 - 5555

Email Address: Vicki.Hellenbrand@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/26/2010

Period covered by most recent audit: 2009

Names and titles of utility management including manager or superintendent:

Name: MR RALPH RUTKOWSKI

Title: WATER UTILITY LEAD WORKER

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

Email Address: rrutkowski@villagesussex.org

Name of utility commission/committee: Water Commission

Names of members of utility commission/committee:

- MR LAWRENCE LAPCINSKI
- MRS PATRICIA PLUDE
- MR PETER STOEVEKEN
- MR RICK VODICKA
- MR JASON WEGNER

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)	1,791,234	1,709,588	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	861,679	713,942	2
Depreciation Expense (403)	210,270	210,906	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	384,730	363,312	5
Total Operating Expenses	1,456,679	1,288,160	
Net Operating Income	334,555	421,428	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	334,555	421,428	
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)	84,843	46,458	10
Miscellaneous Nonoperating Income (421)	101,746	160,779	11
Total Other Income	186,589	207,237	
Total Income	521,144	628,665	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(78,248)	(78,248)	12
Other Income Deductions (426)	308,376	308,906	13
Total Miscellaneous Income Deductions	230,128	230,658	
Income Before Interest Charges	291,016	398,007	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	300,304	324,785	14
Amortization of Debt Discount and Expense (428)	62,749	28,572	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	363,053	353,357	
Net Income	(72,037)	44,650	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	12,167,834	12,140,684	20
Balance Transferred from Income (433)	(72,037)	44,650	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	(40,833)	17,500	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	12,136,630	12,167,834	

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	1,791,234	0	1,791,234	1
Total (Acct. 400):	1,791,234	0	1,791,234	
Operation and Maintenance Expense (401-402):				
Derived	861,679	0	861,679	2
Total (Acct. 401-402):	861,679	0	861,679	
Depreciation Expense (403):				
Derived	210,270	0	210,270	3
Total (Acct. 403):	210,270	0	210,270	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	384,730	0	384,730	5
Total (Acct. 408):	384,730	0	384,730	
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:	334,555	0	334,555	
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):				
NONE	84,843		84,843	11
Total (Acct. 419):	84,843	0	84,843	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		7,150	7,150	12
COLLECTION OF RESERVE CAPACTIY ASSESSMENTS		94,596	94,596	13
Total (Acct. 421):	0	101,746	101,746	
TOTAL OTHER INCOME:	84,843	101,746	186,589	

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	(78,248)	0	(78,248)	14
NONE			0	15
Total (Acct. 425):	(78,248)	0	(78,248)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	308,376	308,376	16
NONE			0	17
Total (Acct. 426):	0	308,376	308,376	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(78,248)	308,376	230,128	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	300,304	0	300,304	18
Total (Acct. 427):	300,304	0	300,304	
Amortization of Debt Discount and Expense (428):				
NONE	62,749		62,749	19
Total (Acct. 428):	62,749	0	62,749	
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:	363,053	0	363,053	
NET INCOME:	134,593	(206,630)	(72,037)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	1,630,265	10,537,569	12,167,834	24
Total (Acct. 216):	1,630,265	10,537,569	12,167,834	
Balance Transferred from Income (433):				
Derived	134,593	(206,630)	(72,037)	25
Total (Acct. 433):	134,593	(206,630)	(72,037)	
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	(40,833)		(40,833)	28
Total (Acct. 436)--Debit:	(40,833)	0	(40,833)	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,805,691	10,330,939	12,136,630	

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	1,791,234	0	0	0	1,791,234	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	472				472	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	1,790,762	0	0	0	1,790,762	

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	250,067	0	250,067	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	1,211	0	1,211	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	639	0	639	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	251,917	0	251,917	

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	5.0	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)	26,106,123	25,350,347	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	6,104,161	5,662,885	2
Net Utility Plant	20,001,962	19,687,462	
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)	524,503	524,503	6
Sinking Funds (125)	2,195,003	2,366,886	7
Depreciation Fund (126)	382,519	382,519	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	3,102,025	3,273,908	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,546,965	1,487,718	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)	336,963	329,654	15
Other Accounts Receivable (143)	6,496	3,496	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Plant Materials and Operating Supplies (154)	1,687	1,644	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	920	1,305	23
Interest and Dividends Receivable (171)	49,585		24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,942,616	1,823,817	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	148,155	166,422	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	148,155	166,422	
Total Assets and Other Debits	25,194,758	24,951,609	

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)	2,813,028	2,813,028	33
Appropriated Earned Surplus (215)	615,852	656,685	34
Unappropriated Earned Surplus (216)	12,136,630	12,167,834	35
Total Proprietary Capital	15,565,510	15,637,547	
LONG-TERM DEBT			
Bonds (221)	7,872,500	7,545,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	7,872,500	7,545,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	117,894	80,969	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	55,374	27,581	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	173,268	108,550	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	1,583,480	1,660,512	49
Total Deferred Credits	1,583,480	1,660,512	
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	25,194,758	24,951,609	

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	25,350,347	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)	9,162,416	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	16,943,707	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	26,106,123	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)	2,568,155	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,536,006	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	6,104,161	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	20,001,962	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)	2,410,509				2,410,509	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	210,270				210,270	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,127				12,127	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	222,397	0	0	0	222,397	16
Debits during year						17
Book cost of plant retired	64,751				64,751	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	64,751	0	0	0	64,751	25
Balance end of year (111.1)	2,568,155	0	0	0	2,568,155	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	3,252,376				3,252,376	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	308,376				308,376	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,109				4,109	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	312,485	0	0	0	312,485	16
Debits during year						17
Book cost of plant retired	28,855				28,855	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	28,855	0	0	0	28,855	25
Balance end of year (111.2)	3,536,006	0	0	0	3,536,006	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	0	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	0	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)	1,687	1,644	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	1,687	1,644	

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)				
2010 G O REFUNDING BONDS	931	428	4,519	1
4/1/02 MORTGAGE REVENUE BONDS	28,306	428	0	2
5/1/03 G O PROMISSORY NOTES	423	428	474	3
6/1/04 MORTGAGE REVENUE BONDS	13,497	428	13,139	4
6/1/06 MORTGAGE REVENUE BONDS	1,141	428	9,048	5
8/1/05 MORTGAGE REVENUE BONDS	652	428	2,538	6
ISSUANCE COSTS ASSOCIATED WITH 2004 MORTGAGE REVENUE BONDS	3,488	428	22,059	7
ISSUANCE COSTS ASSOCIATED WITH 2005 MORTGAGE REVENUE BONDS	1,593	428	6,203	8
ISSUANCE COSTS ASSOCIATED WITH 2006 MORTGAGE REVENUE BONDS	2,670	428	21,177	9
ISSUANCE COSTS ASSOCIATED WITH 2010 REFUNDING BONDS	2,788	428	13,544	10
ISSUANCE COSTS ASSOCIATED WITH 2010 STATE TRUST FUND LOAN	591	428	22,109	11
LOSS ON REFUNDING 1996 MRB'S WITH 2004 MRB'S	6,669	428	33,345	12
Total			148,155	
Unamortized premium on debt (251)				
NONE				13
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	2,813,028	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,813,028</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)	
2004 MORTGAGE REVENUE BONDS	06/01/2004	06/01/2024	4.14%	2,610,000	1
2005 MORTGAGE REVENUE BONDS	08/01/2005	06/01/2018	3.75%	770,000	2
2006 MORTGAGE REVENUE BONDS	06/01/2006	06/01/2024	4.19%	1,925,000	3
2010 G O REFUNDING BONDS	05/15/2010	11/01/2013	1.89%	545,000	4
2010 STATE TRUST FUND LOAN	09/01/2010	03/15/2030	5.24%	2,022,500	5
Total Bonds (Account 221):				7,872,500	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
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	0	1
Accruals:		
Charged water department expense	384,730	2
Charged electric department expense		3
Charged sewer department expense	4,407	4
Other (explain):		
NONE		5
Total Accruals and other credits	389,137	
Taxes paid during year:		
County, state and local taxes	368,713	6
Social Security taxes	18,727	7
PSC Remainder Assessment	1,697	8
Other (explain):		
NONE		9
Total payments and other debits	389,137	
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)					
2004 MORTGAGE REVENUE BONDS	9,600	110,605	111,261	8,944	1
2003 G O PROMISSORY NOTES	1,674	1,674	3,348	0	2
2005 MORTGAGE REVENUE BONDS	2,664	30,581	30,780	2,465	3
2006 MORTGAGE REVENUE BONDS	6,981	82,142	82,375	6,748	4
2010 G O REFUNDING BONDS		6,501	4,775	1,726	5
2010 STATE TRUST FUND LOAN		35,491	0	35,491	6
2002 MORTGAGE REVENUE BONDS	6,662	33,310	39,972	0	7
Subtotal	27,581	300,304	272,511	55,374	
Advances from Municipality (223)					
NONE	0			0	8
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	27,581	300,304	272,511	55,374	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	524,503	2
Total (Acct. 124):	524,503	
Sinking Funds (125):		
SPECIAL REDEMPTION - MRB	251,491	3
RESERVE - MRB	632,024	4
CONSTRUCTION FUND	1,215,135	5
RESERVE CAPACITY ASSESSMENT FUND	96,353	6
Total (Acct. 125):	2,195,003	
Depreciation Fund (126):		
DEPRECIATION FUND	382,519	7
Total (Acct. 126):	382,519	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	336,894	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
UNMETERED WATER USAGE	69	14
Total (Acct. 142):	336,963	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Other (specify):		
CREDIT BALANCE ON VENDOR ACCOUNTS	6,496	* 17
Total (Acct. 143):	6,496	
Receivables from Municipality (145):		
NONE		18
Total (Acct. 145):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
2011 CONTRACT PREPAID	920	19
Total (Acct. 165):	920	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,017,225	26
DEFERRED SPECIAL ASSESSMENTS	524,503	27
2011 RENT FROM CELL PHONE COMPANIES	41,752	28
Total (Acct. 253):	1,583,480	

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.

Account 143: Credit balance on vendor accounts of \$6,496 is a result of a settlement with AT & T regarding their billing of Centrex lines over the past several years. During 2010, there was a credit shown to the expense account where phone charges are recorded with an offsetting entry to the receivable account. As phone bills are received in 2011 and forward, they will offset the credit balance until it is used up.

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)	8,766,998	0	0	0	8,766,998	1
Materials and Supplies	1,665	0	0	0	1,665	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,489,332	0	0	0	2,489,332	4
Customer Advances for Construction					0	5
Regulatory Liability	1,056,349	0	0	0	1,056,349	6
NONE					0	7
Average Net Rate Base	5,222,982	0	0	0	5,222,982	
Net Operating Income	334,555	0	0	0	334,555	8
Net Operating Income as a percent of						
Average Net Rate Base	6.41%	N/A	N/A	N/A	6.41%	

**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	1,095,473	0	0	0	1,095,473	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	78,248	0	0	0	78,248	3
Other (specify):						
NONE					0	4
Balance End of Year	1,017,225	0	0	0	1,017,225	

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.

During 2010, the water utility borrowed money from the State of Wisconsin Trust Fund. The debt was issued with qualified Build America Bonds status. As a result, the utility will receive an IRS rebate of 35% of each interest payment. As of 12/31/2010, there is a receivable recorded which offsets 35% of the accrued interest payable on the state trust fund loan.

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)	1,726,650	1,646,483	1
Total Sales of Water	1,726,650	1,646,483	
Other Operating Revenues			
Forfeited Discounts (470)	7,087	6,744	2
Rents from Water Property (472)	40,536	39,356	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	16,961	17,005	5
Total Other Operating Revenues	64,584	63,105	
Total Operating Revenues	1,791,234	1,709,588	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	221,812	229,359	7
Water Treatment Expenses (630-635)	28,986	28,133	8
Transmission and Distribution Expenses (640-655)	274,624	98,187	9
Customer Accounts Expenses (901-906)	45,097	41,521	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	291,160	316,742	12
Total Operation and Maintenance Expenses	861,679	713,942	
Other Operating Expenses			
Depreciation Expense (403)	210,270	210,906	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	384,730	363,312	15
Total Other Operating Expenses	595,000	574,218	
Total Operating Expenses	1,456,679	1,288,160	
NET OPERATING INCOME	334,555	421,428	

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)	24	272	1,199	1
Commercial (460.2)	6	138	356	2
Industrial (460.3)	2	24	69	3
Public Authority (460.4)	1	1	10	4
Total Unmetered Sales to General Customers (460)	33	435	1,634	
Metered Sales to General Customers (461)				
Residential (461.1)	2,978	180,010	837,538	5
Commercial (461.2)	188	60,926	198,241	6
Industrial (461.3)	64	32,776	102,957	7
Public Authority (461.4)	22	13,506	45,779	8
Total Metered Sales to General Customers (461)	3,252	287,218	1,184,515	
Private Fire Protection Service (462)	150		82,936	9
Public Fire Protection Service (463)	1		457,565	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	3,436	287,653	1,726,650	

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				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)	457,565	3
NONE		4
Total Public Fire Protection Service (463)	457,565	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	7,087	6
Other (specify):		
Total Forfeited Discounts (470)	7,087	
Rents from Water Property (472):		
RENT FOR PLACEMENT OF CELL PHONE COMPANY ANTENNAS	40,536	7
Total Rents from Water Property (472)	40,536	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
HYDRANT HOOKUPS	245	9
REINSTALL METER	35	10
CURB STOP FEE TO TURN ON WATER	25	11
Return on net investment in meters charged to sewer department	16,656	12
Other (specify):		
Total Other Water Revenues (474)	16,961	

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.

Average investment in meters is \$380,699. Using a rate of return of 8.75%, this generates a rate of return on meters of \$33,311 of which half or \$16,656 is charged to the sewer utility.

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	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	44,731	43,028	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	122,921	153,651	* 7
Operation Supplies and Expenses (623)	(620)	4,790	* 8
Maintenance of Pumping Plant (625)	54,780	27,890	* 9
Total Pumping Expenses	221,812	229,359	
WATER TREATMENT EXPENSES			
Operation Labor (630)	721	775	10
Chemicals (631)	23,302	21,364	11
Operation Supplies and Expenses (632)	3,609	5,502	12
Maintenance of Water Treatment Plant (635)	1,354	492	13
Total Water Treatment Expenses	28,986	28,133	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	22,049	27,195	14
Operation Supplies and Expenses (641)	4,532	5,069	15
Maintenance of Distribution Reservoirs and Standpipes (650)	172,592	4,029	* 16
Maintenance of Mains (651)	36,426	38,927	17
Maintenance of Services (652)	4,119	5,582	18
Maintenance of Meters (653)	1,297	2,458	19
Maintenance of Hydrants (654)	19,367	6,889	* 20
Maintenance of Other Plant (655)	14,242	8,038	* 21
Total Transmission and Distribution Expenses	274,624	98,187	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,211	1,417	22
Accounting and Collecting Labor (902)	40,391	37,761	23
Supplies and Expenses (903)	3,023	2,343	24
Uncollectible Accounts (904)	472	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	0	26
Total Customer Accounts Expenses	45,097	41,521	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	88,324	89,271	28
Office Supplies and Expenses (921)	34,677	38,154	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	20,821	35,361	31 *
Property Insurance (924)	18,309	18,223	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	96,599	97,611	34
Regulatory Commission Expenses (928)	0	7,590	35
Miscellaneous General Expenses (930)	16,882	15,700	36
Transportation Expenses (933)	11,907	7,711	37
Maintenance of General Plant (935)	3,641	7,121	38
Total Administrative and General Expenses	291,160	316,742	
Total Operation and Maintenance Expenses	861,679	713,942	

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.

Account #622 Fuel or Power Purchased for Pumping: 2010 decreased by \$30,730. Three of the six operating wells were not used much during the year. Well #5 which is used the most is the most efficient of all the wells. Two of the wells that were not used, are set up for time of day usage and if started during peak hours, there is a \$1,500 fee just for starting the pump.

Account #623 Operation Supplies and Expenses: As a result of a settlement with the phone company, we received a credit for phone usage as a result of a class action suit. This account was credited with a proportionate share based on past phone payments. The credit to this account was \$5,637.

Account #625 Maintenance of Pumping Plant: In 2010, there were repairs costing \$26,563 at well #4 as well as expenses of \$3,125 for a study of entrained gases at well #4.

Account #650 Maintenance of Distribution Reservoirs and Standpipes: The increase of \$168,563 can be explained with two items. We spent \$153,421 to repaint one watertower and \$11,743 for cleaning and inspecting the other tower, standpipe and reservoir.

Account #654 Maintenance of Hydrants: The increase of \$12,478 is mainly from the repair of hydrant valves in conjunction with the major construction project by the village during 2010 (\$7,100) as well as the purchase of parts for repairs (\$2,100) and additional payroll of about \$2,600.

Account #655 Maintenance of Other Plant: The increase of \$6,200 is all related to additional payroll costs for painting and maintaining the wellhouses as well as providing assistance on the construction projects taking place in the village.

Account #923 Outside Services Employed: In 2009, the utility spent about \$15,000 more for contracted engineering. There were several projects the engineers were contracted for. These are work on upgrading the SCADA sstem, preparing a village water model for the GIS system and preparing as-built maps for a completed state project.

Account #928 Regulatory Commission Expenses: 2009 included the costs associated with a full rate increase application process.

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	ONE HALF OF TAX CALCULATED ON METERS ONLY	368,712	347,630	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,285	4,118	2
Net property tax equivalent		364,427	343,512	
Social Security		18,606	18,047	3
PSC Remainder Assessment		1,697	1,753	4
Other (specify):				
NONE			0	5
Total tax expense		384,730	363,312	

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	Waukesha			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.172405	0.172405			3
County tax rate	mills		2.001564	2.001564			4
Local tax rate	mills		4.513102	4.513102			5
School tax rate	mills		11.559496	10.346447			6
Voc. school tax rate	mills		1.253124	1.253124			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		19.499691	18.286642			10
Less: state credit	mills		1.491091	1.491091			11
Net tax rate	mills		18.008600	16.795551			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.513102	4.513102			14
Combined School Tax Rate	mills		12.812620	11.599571			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		17.325722	16.112673			17
Total Tax Rate	mills		19.499691	18.286642			18
Ratio of Local and School Tax to Total	dec.		0.888513	0.881117			19
Total tax net of state credit	mills		18.008600	16.795551			20
Net Local and School Tax Rate	mills		16.000869	14.798847			21
Utility Plant, Jan. 1	\$	25,350,347	744,888	24,605,459			22
Materials & Supplies	\$	1,644	0	1,644			23
Subtotal	\$	25,351,991	744,888	24,607,103			24
Less: Plant Outside Limits	\$	93,751	93,751	0			25
Taxable Assets	\$	25,258,240	651,137	24,607,103			26
Assessment Ratio	dec.		0.984347	0.984347			27
Assessed Value	\$	24,862,873	640,945	24,221,928			28
Net Local & School Rate	mills		16.000869	14.798847			29
Tax Equiv. Computed for Current Year	\$	368,712	10,256	358,457			30
Tax Equivalent per 1994 PSC Report	\$	185,171					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	368,712					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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

General footnotes

The utility has plant in two different school districts. Both are in Waukesha County.

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)	655,341				655,341	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	655,341	0	0	0	655,341	
PUMPING PLANT						
Land and Land Rights (320)	80,215				80,215	11
Structures and Improvements (321)	1,293,526	1,830	867	(7,740)	1,286,749	* 12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	668,736	2,976	1,498		670,214	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	2,042,477	4,806	2,365	(7,740)	2,037,178	
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)	22,917	932	475		23,374	* 19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	22,917	932	475	0	23,374	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	42,844				42,844	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	836,331	1,428			837,759	24
Transmission and Distribution Mains (343)	2,854,111	629,557	38,582		3,445,086	25
Services (345)	717,250	109,754	5,684		821,320	26
Meters (346)	421,537	43,239	4,382		460,394	27
Hydrants (348)	440,683	70,664	3,897		507,450	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)	1,841				1,841	29
Total Transmission and Distribution Plant	5,314,597	854,642	52,545	0	6,116,694	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	39,630				39,630	31
Office Furniture and Equipment (391)	13,660	193			13,853	32
Computer Equipment (391.1)	38,714	2,754	9,366		32,102	33
Transportation Equipment (392)	70,716				70,716	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	47,120				47,120	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	13,133				13,133	39
SCADA Equipment (397.1)	100,116				100,116	40
Miscellaneous Equipment (398)	13,159				13,159	41
Total General Plant	336,248	2,947	9,366	0	329,829	
Total utility plant in service directly assignable	8,371,580	863,327	64,751	(7,740)	9,162,416	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	8,371,580	863,327	64,751	(7,740)	9,162,416	

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 Adjustments for any account are nonzero, please explain.

Account 321 shows an adjustment reducing the account by \$7,740. This represents a refund from WE Energies of an amount paid in 2006 for installation of electric utilities at our wells #6 & 7 pumphouse. Originally, the amount had been capitalized as part of the cost of the building. After being in operation for a year, WE Energies analyzed our actual usage and decided we had been overcharged

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

Account 332 shows an addition of \$932. This is a new chlorine feed pump at well #5.

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)	480,645				480,645	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	480,645	0	0	0	480,645	
PUMPING PLANT						
Land and Land Rights (320)	107,537				107,537	11
Structures and Improvements (321)	738,711		379	(6,205)	732,127	12 *
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	362,706		1,226		361,480	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,208,954	0	1,605	(6,205)	1,201,144	
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)	13,546		207		13,339	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	13,546	0	207	0	13,339	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	41,214				41,214	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	518,072				518,072	24
Transmission and Distribution Mains (343)	11,140,108		16,852		11,123,256	25
Services (345)	2,086,103		2,483		2,083,620	26
Meters (346)	150,357		1,914		148,443	27
Hydrants (348)	1,219,123		1,703		1,217,420	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	804				804	29
Total Transmission and Distribution Plant	15,155,781	0	22,952	0	15,132,829	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	17,309				17,309	31
Office Furniture and Equipment (391)	4,216				4,216	32
Computer Equipment (391.1)	14,301		4,091		10,210	33
Transportation Equipment (392)	16,109				16,109	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	6,857				6,857	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	5,104				5,104	39
SCADA Equipment (397.1)	50,198				50,198	40
Miscellaneous Equipment (398)	5,747				5,747	41
Total General Plant	119,841	0	4,091	0	115,750	
Total utility plant in service directly assignable	16,978,767	0	28,855	(6,205)	16,943,707	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	16,978,767	0	28,855	(6,205)	16,943,707	

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

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

If Adjustments for any account are nonzero, please explain.

Account 321 shows an adjustment reducing the account by \$6,205. This represents a refund from WE Energies of an amount paid in 2006 for installation of electric utilities at our wells #6 & 7 pumphouse. Originally, the amount had been capitalized as part of the cost of the building. After being in operation for a year, WE Energies analyzed our actual usage and decided we had been overcharged

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			26,383	26,383	1
February			23,527	23,527	2
March			25,818	25,818	3
April			27,954	27,954	4
May			29,615	29,615	5
June			29,059	29,059	6
July			32,173	32,173	7
August			36,240	36,240	8
September			28,139	28,139	9
October			28,744	28,744	10
November			25,791	25,791	11
December			27,085	27,085	12
Total annual pumpage	0	0	340,528	340,528	

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):	340,528	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	340,528	4
Less: Gallons (000's) sold (Revenue Water):	287,653	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	52,875	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	2,027	8
Gallons (000's) used for fire protection:	144	9
Gallons (000's) used to prevent freezing of distribution system:	52	10
Gallons (000's) used for other system uses:	3,483	11
Subtotal Authorized System Uses:	5,706	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	500	14
Gallons (000's) lost due to service leaks or breaks:	9,800	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:	36,869	18
Subtotal Water Losses:	47,169	19
Percentage of water entering distribution system sold:	84%	20
Percentage of Real and Apparent Losses:	14%	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.)	2,786	29
Date of maximum: 08/06/2010		30
Cause of maximum: Hot day in summer - no other known reason.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	619	33
Date of minimum: 11/12/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,267,399	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?	10,050	43
Outside municipality?	40	44

WATER AUDIT AND OTHER STATISTICS

Water Audit and Other Statistics (Page W-15)

General footnotes

In addition to residents served outside the municipality as shown on the schedule, the utility also provides water service to the local high school which is outside the municipality.

WATER AUDIT AND OTHER STATISTICS (cont.)

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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)	
CORPORATE CENTER	Well #5	1,245	18	695,552	Yes	1
HICKORY WOODS	Well #4	1,230	18	100,500	Yes	2
SPRING GREEN	Well #3	1,248	12	22,000	Yes	3
SUSSEX ESTATES	Well #2	1,298	12	325,897	Yes	4
SUSSEX HEIGHTS	Well #1	1,295	12	0	No	5
PLAINVIEW ROAD	Well #6	140	10	130,021	Yes	6
PLAINVIEW ROAD	Well #7	1,265	16	129,647	Yes	7

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 #3 FIRE PUMP	BOOSTER PUMP #1	BOOSTER PUMP #2	1
Location	W234 N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1983	1983	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	342	346	8
Pump Motor or Standby Engine Mfr	LINCOLN	U S ELECTRIC	U S ELECTRIC	9 10
Year Installed	1981	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	15	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CC BOOSTER PUMP #1	CC BOOSTER PUMP #2	WELL #1	15
Location	W248N5589 EXECUTIVE DRIVE	W248N5589 EXECUTIVE DRIVE	N69W23759 DONNA DRIVE	16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	LAYNE	WORTHINGTON	19
Year Installed	1997	1997	1973	20
Type	OTHER	OTHER	OTHER	21
Actual Capacity (gpm)	870	870	436	22
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	WESHTINGHOUSE	23 24
Year Installed	1997	1997	1972	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	50	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	W241N6586 FIR STREET	W233N6048 LILAC DRIVE	W239N6046 MAPLE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	FAIRBANKS-MORSE	GOULD	5
Year Installed	2001	1970	1989	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	660	328	894	8
Pump Motor or Standby Engine Mfr	U S MOTOR	NEUMAN	U S MOTOR	9 10
Year Installed	2001	1996	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #6	WELL #7	15
Location	W248N5589 EXECUTIVE DR	N79W24251 PLAINVIEW RODA	N79W24251 PLAINVIEW RD	16
Purpose	P	P	P	17
Destination	R	D	D	18
Pump Manufacturer	BYRON JACKSON	GRUNDFUS	GOULD	19
Year Installed	2006	2007	2007	20
Type	SUBMERSIBLE	SUBMERSIBLE	OTHER	21
Actual Capacity (gpm)	850	250	250	22
Pump Motor or Standby Engine Mfr	BYRON JACKSON	CENTRI PRO	U S MOTOR	23 24
Year Installed	2006	2007	2007	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	30	300	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)	#1	#2	#3	#
Identification number or name							1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS							2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET				3
Year constructed	1977	1988	1996				4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL				5
Elevation difference in feet (See Headnote 3.)	50	109	110				6
Total capacity in gallons (actual)	1,000,000	250,000	500,000				7
							8
WATER TREATMENT PLANT							9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID				10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE				11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8999	0.8999	0.8999				13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y				14
Is water fluoridated (yes, no)?	N	N	N				15
Footnotes							16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	RESERVOIR AT WELL #5	WELL #6	WELL #7	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1997			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	250,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8999	0.8999	0.8999	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

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	WELLHOUSE #4			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			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.)	0.8999			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	N			14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	6.000	29,421		3,313		26,108	1
M	D	8.000	137,449	3,313	314		140,448	* 2
M	D	10.000	1,580		1,580		0	3
M	D	12.000	125,480	1,894			127,374	* 4
Total Within Municipality			293,930	5,207	5,207	0	293,930	
M	D	8.000	2,353				2,353	5
M	D	12.000	6,122				6,122	6
Total Outside of Municipality			8,475	0	0	0	8,475	
Total Utility			302,405	5,207	5,207	0	302,405	

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.

Additions were financed with a utility borrowing.

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	96		50		46		1
M	1.000	2,298		2		2,296	38	2
M	1.250	440	50			490	95 *	3
M	1.500	96				96	32	4
M	2.000	22				22	2	5
M	3.000	3				3		6
M	4.000	6				6		7
M	6.000	14	2			16	1 *	8
M	8.000	48				48	5	9
Total Utility		3,023	52	52	0	3,023	173	

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 additions were financed by a utility borrowing.

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	3,101	300	101		3300	10	1
1.000	84				84	0	2
1.500	63		1		62	0	3
2.000	37				37	5	4
3.000	7				7	4	5
4.000	4				4	0	6
Total:	3,296	300	102	0	3494	19	

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	2,978	72	21	11	0	218	3300	1
1.000	7	43	23	3	0	8	84	2
1.500	0	50	9	1	1	1	62	3
2.000	0	27	6	4	0	0	37	4
3.000	0	1	1	5	0	0	7	5
4.000	0	0	4	0	0	0	4	6
Total:	2,985	193	64	24	1	227	3494	

METERS

Meters (Page W-23)

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

All small meters are on a replacement cycle of 9 to 10 years. In 2010, the last manually read meters were replaced.

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	4				4	1
Within Municipality	692	14	14		692	2
Total Fire Hydrants	696	14	14	0	696	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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:	696
Number of distribution system valves end of year:	1,509
Number of distribution valves operated during year:	765

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	<= 4-inch	Well #6	Magnetic	8/21/2006	1
Station Meter	6	Well #1	Turbine	10/25/2010	2
Station Meter	6	Well #2	Turbine	10/25/2010	3
Station Meter	6	Well #3	Turbine	10/25/2010	4
Station Meter	8	Well #4	Turbine	10/25/2010	5
Station Meter	8	Well #5	Turbine	10/25/2010	6
Station Meter	8	Well #7	Magnetic	8/21/2006	7

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	
SUSSEX	3,245
Total Villages:	3,245
Towns	
LISBON	12
Total Towns:	12
Total Waukesha County:	3,257
Total Company:	3,257