



3018 (01-03-11)

**ANNUAL REPORT**

OF

Name: VANWOODS ESTATES WATER WORKS, INC.

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Principal Office: 817 BLAKLEY ST.  
WOODSTOCK, IL 60098-3811

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For the Year Ended: DECEMBER 31, 2010

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**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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## SIGNATURE PAGE

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### Signature Page (Page ii)

#### General footnotes

Hawkins, Ash, Baptie & Co. LLP entered the information into the WEGARS software. All information to perform this data entry was provided by the Van Woods Estates Waterworks Co., Inc.

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** VANWOODS ESTATES WATER WORKS, INC.

**Utility Address:** 817 BLAKLEY ST.  
WOODSTOCK, IL 60098-3811

**When was utility organized?** 1/1/1950

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Officer in charge of correspondence concerning this report:**

**Name:** MRS PATRICIA M STAHL

**Title:** SEC/TREAS

**Office Address:**

817 BLAKLEY ST  
WOODSTOCK, IL 60098-3811

**Telephone:** (815) 338 - 4446

**Fax Number:** (815) 338 - 4430

**Email Address:** mhauser@habco.com

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

NO

**Date of most recent audit report:**

**Period covered by most recent audit:**

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## OFFICERS AND DIRECTORS

Name/Title and Business Address	Length Of Term	Term Expires	Meetings Attended	
<b>Officer's Name/Title</b> MATTHEW J. STAHL <b>Business Address (1)</b> 817 BLAKLEY STREET <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> WOODSTOCK, IL 60098-3811	1		1	1
<b>Officer's Name/Title</b> PATRICIA M. STAHL <b>Business Address (1)</b> 817 BLAKLEY STREET <b>Business Address (2)</b> <b>Business Address (3)</b> <b>City/State/Zip</b> WOODSTOCK, IL 60098-3811	1		1	2

## COMMON STOCKHOLDERS

From the stockholder list nearest the end of the year report the greatest of: 1) the ten largest shareholders of voting securities or 2) all shareholders owning 5% or more of voting securities. List names, addresses and shareholdings. If any stock is held by a nominee, give known particulars as to the beneficial owner (see Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

**Date of stockholders' list nearest end of year:**

	Common	Preferred	Total
<b>Number of stockholders on above date:</b>	2		2
<b>Number of shareholders in Wisconsin:</b>			0
<b>Percent of outstanding stock owned by Wisconsin Stockholders:</b>			

**Stockholders:**

**Name:** PATRICIA M STAHL  
**Address:** 817 BLAKLEY ST  
 WOODSTOCK, IL 60098-3811

**Number of Shares Held:** 1,500  
**Beneficial Owner:** NONE

**Name:** Matthew J Stahl  
**Address:** 817 BLAKLEY ST  
 WOODSTOCK, IL 60098-3811

**Number of Shares Held:** 1,500  
**Beneficial Owner:** NONE

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	18,726	13,982	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	16,960	22,899	2
Depreciation Expense (403)	2,030	1,986	3
Amortization Expense (404)	0	0	4
Taxes Other than Income Taxes (408.1)	1,821	1,805	5
Income Taxes (409.1)	0	0	6
Investment Tax Credit, Deferred to Future Periods (412.1)	0	0	7
Investment Tax Credit, Restored to Operating Income (412.2)	0	0	8
<b>Total Operating Expenses</b>	<b>20,811</b>	<b>26,690</b>	
<b>Net Operating Income</b>	<b>(2,085)</b>	<b>(12,708)</b>	
Income from Utility Plant Leased to Others (413)	0	0	9
Gains (Losses) from Disposition of Utility Property (414)	0	0	10
<b>Utility Operating Income</b>	<b>(2,085)</b>	<b>(12,708)</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	11
Income from Nonutility Operations (417)	0	0	12
Nonoperating Rental Income (418)	0	0	13
Interest and Dividend Income (419)	0	0	14
Allowance for Funds used during Construction (420)	0	0	15
Miscellaneous Nonoperating Income (421)	0	0	16
Gains (Losses) from Disposition of Property (422)	0	0	17
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	
<b>Total Income</b>	<b>(2,085)</b>	<b>(12,708)</b>	
<b>OTHER INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	18
Miscellaneous Income Deductions (426)	0	0	19
<b>Total Other Income Deductions</b>	<b>0</b>	<b>0</b>	
<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>			
Taxes Other than Income Taxes (408.2)	0	0	20
Income Taxes (409.2)	0	0	21
Investment Tax Credit, Nonutility Operations, Net (412.4)	0	0	22
<b>Total Taxes Applicable to Other Income and Deductions</b>	<b>0</b>	<b>0</b>	
<b>Income Before Interest Charges and Extraordinary Items</b>	<b>(2,085)</b>	<b>(12,708)</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-term Debt (427)	0	0	23
Amortization of Debt Discount and Expense (428)	0	0	24
Amortization of premium on Debt-Cr. (429)	0	0	25
Interest on Debt to Associated Companies (430)	0	0	26
Other Interest Expense (431)	0	0	27
<b>Total Interest Charges</b>	<b>0</b>	<b>0</b>	
<b>Income Before Extraordinary Items</b>	<b>(2,085)</b>	<b>(12,708)</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Income (433)	0	0	28

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Deductions (434)	0	0	29
Income Taxes, Extraordinary Items (409.3)	0	0	30
<b>Total Extraordinary Items</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>(2,085)</b>	<b>(12,708)</b>	
<b>RETAINED EARNINGS</b>			
Unappropriated Retained Earnings (at beginning of period)	(86,801)	(74,093)	31
Balance transferred from Income (435)	(2,085)	(12,708)	32
Appropriations of Retained Earnings (436)	0	0	33
Dividends Declared-Preferred Stock (437)	0	0	34
Dividends Declared-Common Stock (438)	0	0	35
Adjustments to Retained Earnings (439)	0	0	36
<b>Total Retained Earnings</b>	<b>(88,886)</b>	<b>(86,801)</b>	

## 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 Miscellaneous Nonoperating Income, Account 421.

	Description of Item (a)	Amount (b)	
<b>UTILITY OPERATING INCOME</b>			
<b>Operating Revenues (400):</b>			
Derived		18,726	1
<b>Total (Acct. 400):</b>		<b>18,726</b>	
<b>Operation and Maintenance Expense (401-402):</b>			
Derived		16,960	2
<b>Total (Acct. 401-402):</b>		<b>16,960</b>	
<b>Depreciation Expense (403):</b>			
Derived		2,030	3
<b>Total (Acct. 403):</b>		<b>2,030</b>	
<b>Amortization Expense (404):</b>			
Derived		0	4
<b>Total (Acct. 404):</b>		<b>0</b>	
<b>Taxes Other than Income Taxes (408.1):</b>			
Derived		1,821	5
<b>Total (Acct. 408.1):</b>		<b>1,821</b>	
<b>Income Taxes (409.1):</b>			
Derived		0	6
<b>Total (Acct. 409.1):</b>		<b>0</b>	
<b>Investment Tax Credit, Deferred to Future Periods (412.1):</b>			
Derived		0	7
<b>Total (Acct. 412.1):</b>		<b>0</b>	
<b>Investment Tax Credit, Restored to Operating Income (412.2):</b>			
Derived		0	8
<b>Total (Acct. 412.2):</b>		<b>0</b>	
<b>Income from Utility Plant Leased to Others (413):</b>			
NONE			9
<b>Total (Acct. 413):</b>		<b>0</b>	
<b>Gains (Losses) from Disposition of Utility Property (414):</b>			
NONE			10
<b>Total (Acct. 414):</b>		<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>		<b>(2,085)</b>	
<b>OTHER INCOME</b>			
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>			
Derived		0	11
<b>Total (Acct. 415-416):</b>		<b>0</b>	
<b>Income from Nonutility Operations (417):</b>			
NONE			12
<b>Total (Acct. 417):</b>		<b>0</b>	
<b>Nonoperating Rental Income (418):</b>			
NONE			13
<b>Total (Acct. 418):</b>		<b>0</b>	

## 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 Miscellaneous Nonoperating Income, Account 421.

	Description of Item (a)	Amount (b)	
<b>OTHER INCOME</b>			
	<b>Interest and Dividend Income (419):</b>		
	NONE		14
	<b>Total (Acct. 419):</b>	<b>0</b>	
	<b>Allowance for Funds used during Construction (420):</b>		
	NONE		15
	<b>Total (Acct. 420):</b>	<b>0</b>	
	<b>Miscellaneous Nonoperating Income (421):</b>		
	NONE		16
	<b>Total (Acct. 421):</b>	<b>0</b>	
	<b>Gains (Losses) from Disposition of Property (422):</b>		
	NONE		17
	<b>Total (Acct. 422):</b>	<b>0</b>	
	<b>TOTAL OTHER INCOME:</b>	<b>0</b>	
<b>OTHER INCOME DEDUCTIONS</b>			
	<b>Miscellaneous Amortization (425):</b>		
	NONE		18
	<b>Total (Acct. 425):</b>	<b>0</b>	
	<b>Miscellaneous Income Deductions (426):</b>		
	NONE		19
	<b>Total (Acct. 426):</b>	<b>0</b>	
	<b>TOTAL OTHER INCOME DEDUCTIONS:</b>	<b>0</b>	
<b>TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS</b>			
	<b>Taxes Other than Income Taxes (408.2):</b>		
	NONE		20
	<b>Total (Acct. 408.2):</b>	<b>0</b>	
	<b>Income Taxes (409.2):</b>		
	NONE		21
	<b>Total (Acct. 409.2):</b>	<b>0</b>	
	<b>Investment Tax Credit, Nonutility Operations, Net (412.4):</b>		
	NONE		22
	<b>Total (Acct. 412.4):</b>	<b>0</b>	
	<b>TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:</b>	<b>0</b>	
<b>INTEREST CHARGES</b>			
	<b>Interest on Long-term Debt (427):</b>		
	Derived	0	23
	<b>Total (Acct. 427):</b>	<b>0</b>	
	<b>Amortization of Debt Discount and Expense (428):</b>		
	NONE		24
	<b>Total (Acct. 428):</b>	<b>0</b>	

## 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 Miscellaneous Nonoperating Income, Account 421.

	Description of Item (a)	Amount (b)	
<b>INTEREST CHARGES</b>			
<b>Amortization of premium on Debt-Cr. (429):</b>			
NONE			25
<b>Total (Acct. 429):</b>		<b>0</b>	
<b>Interest on Debt to Associated Companies (430):</b>			
Derived		0	26
<b>Total (Acct. 430):</b>		<b>0</b>	
<b>Other Interest Expense (431):</b>			
Derived		0	27
<b>Total (Acct. 431):</b>		<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>		<b>0</b>	
<b>EXTRAORDINARY ITEMS</b>			
<b>Extraordinary Income (433):</b>			
NONE			28
<b>Total (Acct. 433):</b>		<b>0</b>	
<b>Extraordinary Deductions (434):</b>			
NONE			29
<b>Total (Acct. 434):</b>		<b>0</b>	
<b>Income Taxes, Extraordinary Items (409.3):</b>			
NONE			30
<b>Total (Acct. 409.3):</b>		<b>0</b>	
<b>TOTAL EXTRAORDINARY ITEMS:</b>		<b>0</b>	
<b>RETAINED EARNINGS</b>			
<b>Unappropriated Retained Earnings (at beginning of period) (URE):</b>			
Derived		(86,801)	31
<b>Total (Acct. URE):</b>		<b>(86,801)</b>	
<b>Balance transferred from Income (435):</b>			
Derived		(2,085)	32
<b>Total (Acct. 435)--Debit:</b>		<b>(2,085)</b>	
<b>Appropriations of Retained Earnings (436):</b>			
Detail appropriations to (from) account 215			33
<b>Total (Acct. 436)--Debit:</b>		<b>0</b>	
<b>Dividends Declared-Preferred Stock (437):</b>			
NONE			34
<b>Total (Acct. 437):</b>		<b>0</b>	
<b>Dividends Declared-Common Stock (438):</b>			
NONE			35
<b>Total (Acct. 438):</b>		<b>0</b>	
<b>Adjustments to Retained Earnings (439):</b>			
NONE			36
<b>Total (Acct. 439):</b>		<b>0</b>	
<b>TOTAL RETAINED EARNINGS:</b>		<b>(88,886)</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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**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
<b>Costs and Expenses from Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	18,726	0	0	0	18,726	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: uncollectibles directly expensed as reported in water acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	4
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					0	5
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>18,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,726</b>	

## SALARIES AND WAGES

Show total compensation paid each officer during the year, including bonuses and other allowances.  
 Furnish particulars as to bonuses and allowances. Show final distribution of payroll including amounts from clearing accounts.

**OFFICERS' COMPENSATION**

Name (a)	Official Title (b)	Total Comp (c)	
NONE		0	1
<b>Total Salaries and Wages</b>		<b>0</b>	

### 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		1
Electric		2
Gas		3
Sewer		4

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## FULL-TIME EMPLOYEES (FTE)

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### Full-Time Employees (FTE) (Page F-06)

If number of employees in a regulated department is zero, please explain.

There are no employees. Owners are self-employed.

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**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	117,649	116,268	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	80,882	78,518	2
<b>Net Utility Plant</b>	<b>36,767</b>	<b>37,750</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Other Investments (124)	0	0	5
Special Funds (125)	0	0	6
<b>Total Other Property and Investments</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	1,108	810	7
Temporary Cash Investments (132)			8
Notes Receivable (141)	0	0	9
Customer Accounts Receivable (142)	4,104	5,504	10
Other Accounts Receivable (143)	0	0	11
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	12
Materials and Supplies (150)	0	0	13
Prepayments (166)	0	0	14
Other Current and Accrued Assets (170)			15
<b>Total Current and Accrued Assets</b>	<b>5,212</b>	<b>6,314</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	16
Extraordinary Property Losses (182)	0	0	17
Other Deferred Debits (183)	0	0	18
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>41,979</b>	<b>44,064</b>	

**BALANCE SHEET**

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Common Capital Stock (201)	3,000	3,000	19
Preferred Capital Stock (204)			20
Other Paid-in Capital (207)			21
Installments Received on Capital Stock (212)			22
Capital Stock Expense (214)			23
Appropriated Retained Earnings (215)			24
Unappropriated Retained Earnings (216)	(88,886)	(86,801)	25
Reacquired Capital Stock (217)			26
Non-corporate Proprietorship (218)			27
<b>Total Proprietary Capital</b>	<b>(85,886)</b>	<b>(83,801)</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	23,750	23,750	30
<b>Total Long-Term Debt</b>	<b>23,750</b>	<b>23,750</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	31
Accounts Payable (232)			32
Customer Deposits (235)			33
Taxes Accrued (236)	0	0	34
Interest Accrued (237)	0	0	35
Other Current and Accrued Liabilities (238)			36
<b>Total Current and Accrued Liabilities</b>	<b>0</b>	<b>0</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)			38
Other Deferred Credits (253)	0	0	39
Accumulated Deferred Investment Tax Credits (255)	0	0	40
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			41
Injuries and Damages Reserve (262)			42
Pensions and Benefits Reserve (263)			43
Miscellaneous Operating Reserves (265)			44
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	104,115	104,115	45
<b>Total Liabilities and Other Credits</b>	<b>41,979</b>	<b>44,064</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	116,268	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
<b>Plant Accounts:</b>					
Utility Plant in Service (100)	117,649	0	0	0	2
Other Tangible Property (390)					3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
<b>Total Utility Plant</b>	<b>117,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	80,882	0	0	0	11
<b>Total Accumulated Provision</b>	<b>80,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>36,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

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)	
<b>Balance first of year</b>	78,518				78,518	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (403)	2,030				2,030	4
						5
						6
Accruals charged other						7
accounts (specify):						8
Adjust accum. dep. to actual	334				334	9
Salvage					0	10
Other credits (specify):						11
					0	12
<b>Total credits</b>	<b>2,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,364</b>	<b>13</b>
<b>Debits during year</b>						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Balance End of Year</b>	<b>80,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,882</b>	<b>20</b>
						21
						22
<b>Footnotes</b>						<b>23</b>

**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.

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

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

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

## MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
<b>Electric Utility</b>							
Fuel					0	0	1
Other					0	0	2
<b>Total Electric Utility</b>					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility		0	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
<b>Total Materials and Supplies</b>	0	0	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE				1
<b>Total</b>			<b>0</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<b>0</b>	

**CAPITAL STOCK (ACCTS. 201 AND 204)**

<b>Particulars (a)</b>	<b>Common Stock (201) (b)</b>	<b>Preferred Stock (204) (c)</b>	
Par or stated value per share			<b>1</b>
Total par value provided in articles of incorporation			<b>2</b>
Total par value issued	3,000.00		<b>3</b>
Dividends declared per share for year			<b>4</b>

## 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.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
<b>Total Bonds (Account 221):</b>				<b>0</b>

## 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)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
PERSONAL	01/07/2007	01/07/2012	0.00%	10,000	2
PERSONAL	08/01/2009	08/01/2015	0.00%	10,000	3
PERSONAL	01/07/2008	01/07/2012	0.00%	3,750	4
<b>Total for Account 224</b>				<b>23,750</b>	
<b>Notes Payable (231)</b>					
	00/00/0000	00/00/0000	0.00%		5
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

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

**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)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Associated Companies (223)</b>					
NONE	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	104,115	0	0	0	0	104,115	1
<b>Add credits during year:</b>							
NONE						0	2
<b>Deduct charges (specify):</b>							
NONE						0	3
<b>Balance End of Year</b>	<b>104,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,115</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	4

## 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)	
<b>Other Investments (124):</b>		
NONE		1
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		2
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		3
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	4,104	4
<b>Other (specify):</b>		
NONE		5
<b>Total (Acct. 142):</b>	<b>4,104</b>	
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work		6
<b>Other (specify):</b>		
NONE		7
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Prepayments (166):</b>		
NONE		8
<b>Total (Acct. 166):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		9
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		10
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
NONE		11
<b>Total (Acct. 253):</b>	<b>0</b>	
<b>Accumulated Deferred Investment Tax Credits (255):</b>		
NONE		12
<b>Total (Acct. 255):</b>	<b>0</b>	

## 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 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)	
<b>Add Average:</b>						
Utility Plant in Service	116,958	0	0	0	<b>116,958</b>	<b>1</b>
Materials and Supplies	0	0	0	0	<b>0</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation	79,700	0	0	0	<b>79,700</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Contributions in Aid of Construction	104,115	0	0	0	<b>104,115</b>	<b>6</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>(66,857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66,857)</b>	
Net Operating Income	(2,085)	0	0	0	<b>(2,085)</b>	<b>8</b>
<b>Net Operating Income as a percent of Average Net Rate Base</b>						
	N/A	N/A	N/A	N/A	N/A	N/A

## RETURN ON COMMON EQUITY COMPUTATION

1. Sort data on a corporate basis, not a consolidated basis.
2. The data used in calculating average common equity is based on monthly averages, if available.
3. If monthly averages are not available, use average of beginning and end of year.

Description (a)	Common Equity (b)	Common Equity Plus ITC (c)	
<b>Average Common Equity</b>			
Common Stock Outstanding	3,000		1
Premium on Capital Stock			2
Capital Stock Expense			3
Retained Earnings			4
Deferred Investment Tax Credit			5
<b>Other (Specify):</b>			
NONE			6
<b>Average Common Stock Equity</b>	3,000	0	
<b>Net Income</b>			
<b>Add:</b>			
Net Income			7
<b>Other (Specify):</b>			
NONE			8
<b>Less:</b>			
Preferred Dividends			9
<b>Other (Specify):</b>			
NONE			10
<b>Adjusted Net Income</b>	0	0	
<b>Percent Return on Equity</b>	0.00%	0.00%	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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1. Acquisitions, mergers, consolidation, or reorganization with other companies.

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2. Details of new or significant changes in leasehold arrangements.

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3. Estimated changes in revenues due to rate changes.

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4. Obligations incurred or assumed, excluding commercial paper.

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5. Changes in articles of incorporation or amendments to charter.

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6. Docketed proceedings with the Public Service Commission.

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7. Any additional matters.

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	18,726	13,982	1
<b>Total Sales of Water</b>	<b>18,726</b>	<b>13,982</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	0	0	2
Other Water Revenues (474 )	0	0	3
<b>Total Other Operating Revenues</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Revenues</b>	<b>18,726</b>	<b>13,982</b>	
<b>Operation and Maintenance Expenses</b>			
Plant Operation and Maintenance Expenses (600-660)	5,760	6,116	4
General Expenses (680-690)	11,200	16,783	5
<b>Total Operation and Maintenance Expenses</b>	<b>16,960</b>	<b>22,899</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	2,030	1,986	6
Amortization Expense (404 )		0	7
Taxes Other Than Income Taxes (408.1 )	1,821	1,805	8
Income taxes (409.1 )	0	0	9
Investment Tax Credits, Deferred (412.1 )		0	10
Investment Tax Credits, Restored (412.2 )		0	11
<b>Total Other Operating Expenses</b>	<b>3,851</b>	<b>3,791</b>	
<b>Total Operating Expenses</b>	<b>20,811</b>	<b>26,690</b>	
<b>NET OPERATING INCOME</b>	<b>(2,085)</b>	<b>(12,708)</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )	40	3,716	18,726	1
Commercial (460.2 )				2
Industrial (460.3 )				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>40</b>	<b>3,716</b>	<b>18,726</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )				4
Commercial (461.2 )				5
Industrial (461.3 )				6
<b>Total Metered Sales to General Customers (461)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Private Fire Protection Service (462 )				7
Public Fire Protection Service (463 )				8
Other Sales to Public Authorities (464 )				9
Other Water Sales (465 )				10
Sales for Resale (466 )		0	0	11
Interdepartmental Sales (467 )				12
<b>Total Sales of Water</b>	<b>40</b>	<b>3,716</b>	<b>18,726</b>	

### 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
<b>Total</b>		<b>0</b>	<b>0</b>	

**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)	
<b>Forfeited Discounts (470):</b>		
NONE		1
Customer late payment charges		2
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
NONE		3
<b>Total Other Water Revenues (474)</b>	<b>0</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
Salaries and Wages (600)	0		1
Purchased Water (610)	0		2
Fuel or Power Purchased for Pumping (620)	3,260	3,116	3
Chemicals (630)	0		4
Supplies and Expenses (640)	0		5
Repairs of Water Plant (650)	2,500	3,000	6
Transportation Expenses (660)	0		7
<b>Total Plant Operation and Maintenance Expenses</b>	<b>5,760</b>	<b>6,116</b>	
<b>GENERAL EXPENSES</b>			
Administrative and General Salaries (680)	0		8
Office Supplies and Expenses (681)	235	675	9
Outside Services Employed (682)	7,265	7,500	10
Insurance Expense (684)	0		11
Employee Pensions and Benefits (686)	0		12
Regulatory Commission Expenses (688)	0		13
Miscellaneous General Expenses (689)	3,700	8,608	14
Uncollectible Accounts (690)	0		15
<b>Total General Expenses</b>	<b>11,200</b>	<b>16,783</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>16,960</b>	<b>22,899</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### 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 30%, but not less \$2,000, please explain.

Miscellaneous General Expenses (689) - The difference is due to legal fees and engineer costs.

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### TAXES (ACCT. 408.1 AND 409.1)

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)	
<b>Taxes other than income taxes (Acct 408.1)</b>				
Property Tax		1,821	1,805	1
Social Security			0	2
Wisconsin Gross Receipts Tax			0	3
PSC Remainder Assessment			0	4
Other (specify):				
NONE			0	5
<b>Total taxes other than income taxes</b>		<b>1,821</b>	<b>1,805</b>	
<b>Income Taxes (Acct 409.1)</b>				
NONE			0	6
<b>Total income taxes</b>		<b>0</b>	<b>0</b>	
<b>Total tax expense</b>		<b>1,821</b>	<b>1,805</b>	

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## TAXES (ACCT. 408.1 AND 409.1)

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Taxes (Acct. 408.1 and 409.1) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

No social security paid as owners pay in full when they do their income taxes in April.

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## WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.

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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	0				0	3
Structures and Improvements (311)	9,298				9,298	4
Collecting and Impounding Reservoirs (312)	0				0	5
Lake, River and Other Intakes (313)	0				0	6
Wells and Springs (314)	36,859				36,859	7
Infiltration Galleries and Tunnels (315)	0				0	8
Supply Mains (316)	28,532				28,532	9
<b>Total Source of Supply Plant</b>	<b>74,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,689</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	10
Structures and Improvements (321)	0				0	11
Boiler Plant Equipment (322)	0				0	12
Other Power Production Equipment (323)	0				0	13
Steam Pumping Equipment (324)	0				0	14
Electric Pumping Equipment (325)	20,707			375	21,082	15
Diesel Pumping Equipment (326)	0				0	16
Hydraulic Pumping Equipment (327)	0				0	17
Other Pumping Equipment (328)	0				0	18
<b>Total Pumping Plant</b>	<b>20,707</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>21,082</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	19
Structures and Improvements (331)	0			725	725	20
Water Treatment Equipment (332)	519				519	21
<b>Total Water Treatment Plant</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>725</b>	<b>1,244</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	6,272				6,272	24
Transmission and Distribution Mains (343)	0				0	25
Fire Mains (344)	0				0	26
Services (345)	8,635				8,635	27
Meters (346)	5,276			281	5,557	28
Hydrants (348)	170				170	29

## WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.

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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	30
<b>Total Transmission and Distribution Plant</b>	<b>20,353</b>	<b>0</b>	<b>0</b>	<b>281</b>	<b>20,634</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (370)	0				0	31
Structures and Improvements (371)	0				0	32
Office Furniture and Equipment (372)	0				0	33
Computer Equipment (372.1)	0				0	34
Transportation Equipment (379)	0				0	35
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service</b>	<b>116,268</b>	<b>0</b>	<b>0</b>	<b>1,381</b>	<b>117,649</b>	

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## WATER UTILITY PLANT IN SERVICE

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### Water Utility Plant in Service (Page W-08)

If Adjustments for any account are nonzero, please explain.

Structures and Improvements (331) - To adjust the beginning balance to actual for PY errors.

Meters (346) - To adjust the beginning balance to actual for PY errors.

Electric Pumping Equipment (325) - To adjust the beginning balance to actual for PY errors.

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## SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			321	321	1
February			299	299	2
March			222	222	3
April			255	255	4
May			293	293	5
June			311	311	6
July			444	444	7
August			403	403	8
September			360	360	9
October			371	371	10
November			402	402	11
December			296	296	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>3,977</b>	<b>3,977</b>	

## 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 AWWW 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.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	3,977	<b>2</b>
Less: Gallons (000's) used in the treatment process:		<b>3</b>
Subtotal: Gallons (000's) entering distribution system:	<b>3,977</b>	<b>4</b>
Less: Gallons (000's) sold (Revenue Water):	3,716	<b>5</b>
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>261</b>	<b>6</b>
Authorized System Uses:		<b>7</b>
Gallons (000's) used to flush mains:		<b>8</b>
Gallons (000's) used for fire protection:		<b>9</b>
Gallons (000's) used to prevent freezing of distribution system:		<b>10</b>
Gallons (000's) used for other system uses:		<b>11</b>
Subtotal Authorized System Uses:	<b>0</b>	<b>12</b>
Water Losses (Real and Apparent):		<b>13</b>
Gallons (000's) lost due to main leaks or breaks:		<b>14</b>
Gallons (000's) lost due to service leaks or breaks:		<b>15</b>
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		<b>16</b>
Gallons (000's) for unauthorized usage such as vandalism and theft:		<b>17</b>
Gallons (000's) unknown/not accounted for:	<b>261</b>	<b>18</b>
Subtotal Water Losses:	<b>261</b>	<b>19</b>
Percentage of water entering distribution system sold:	<b>93%</b>	<b>20</b>
Percentage of Real and Apparent Losses:	<b>7%</b>	<b>21</b>
If water losses exceed 25%, indicate causes:		<b>22</b>
		<b>23</b>
		<b>24</b>
If water losses exceed 25%, identify actions taken to reduce water loss:		<b>25</b>
		<b>26</b>
		<b>27</b>

## WATER AUDIT AND OTHER STATISTICS (cont.)

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	17,000	29
Date of maximum: 08/15/2010		30
Cause of maximum: Summer Usage		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	6,000	33
Date of minimum: 05/13/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	50,706	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:	3	40
Number of service breaks repaired this year:		41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	150	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)	
WELL	2	295	6	216,000	Yes	1
WELL	3	1,164	6	216,000	Yes	2

## 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	#2	#3		1
Location	WELL HOUSE	WELLHOUSE		2
Purpose	S	P		3
Destination	D	D		4
Pump Manufacturer	STARITE	STARITE		5
Year Installed	1971	1982		6
Type	SUBMERSIBLE	SUBMERSIBLE		7
Actual Capacity (gpm)	55	250		8
Pump Motor or Standby Engine Mfr	STARITE	STARITE		9
Year Installed	2007	2007		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	8	40		12
Footnotes				13
				14

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

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	INSIDE PUMPHOUSE		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1955		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	4,000		7
			8
<b>WATER TREATMENT PLANT</b>			<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		13
Is a corrosion control chemical used (yes, no)?	N		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28

## WATER MAINS

1. Report mains separately by pipe material, function and diameter.
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	3.000	4,950				4,950	1
M	D	6.000	1,125				1,125	2
<b>Total Utility</b>			<b>6,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,075</b>	

## 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	1.000	40				40	
<b>Total Utility</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>

1

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## WATER SERVICES

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**Water Services (Page W-22)**

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

Utility does not own services.

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## 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)
0.750	40				40	4
<b>Total:</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>4</b>

1

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)	
0.750	40	0	0	0	0	0	40	1
<b>Total:</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	

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## METERS

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### 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.**

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**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.

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)	
<b>Fire Hydrants</b>	0				0	1
<b>Total Fire Hydrants</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Flushing Hydrants</b>	3				3	2
<b>Total Flushing Hydrants</b>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	

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

Number of hydrants operated during year:	3
Number of distribution system valves end of year:	3
Number of distribution valves operated during year:	3

## 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)
<b>Kenosha County</b>	
<b>Villages</b>	
TWIN LAKES	40
<b>Total Villages:</b>	<b>40</b>
<b>Total Kenosha County:</b>	<b>40</b>
<b>Total Company:</b>	<b>40</b>