



3013 (01-03-11)

ANNUAL REPORT

OF

Name: WAUKESHA WATER UTILITY

Principal Office: 115 DELAFIELD ST
WAUKESHA, WI 53188-3615

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-12
Sources of Water Supply - Statistics	W-14
Water Audit and Other Statistics	W-15
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Mains	W-21
Water Services	W-22
Meter Questions	W-23
Meters	W-23
Hydrants and Distribution System Valves	W-25
List of All Station and Wholesale Meters	W-26
Customers Served	W-27
Water Operating Section Footnotes	N/A

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUKESHA WATER UTILITY
Utility Address: 115 DELAFIELD ST
WAUKESHA, WI 53188-3615

When was utility organized? 4/2/1907

Report any change in name:

Effective Date:

Utility Web Site: www.ci.waukesha.wi.us/waterutility

Utility employee in charge of correspondence concerning this report:

Name: DONNA SCHOLL, MS CPA

Title: ADMINISTRATIVE SERVICES MANAGER

Office Address:

115 DELAFIELD STREET
WAUKESHA, WI 53188

Telephone: (262) 521 - 5272 EXT 512

Fax Number:

Email Address: dscholl@waukesha-water.com

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

Name: DAN WARREN

Title: PRESIDENT

Office Address:

1259 LAMBETH RD
WAUKESHA, WI 53189

Telephone: (262) 547 - 2868

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: JOHN ANDRES, CPA

Title: PARTNER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

10 TERRACE CT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2346

Fax Number:

Email Address:

Date of most recent audit report:

Period covered by most recent audit: JANUARY 1, 2009 - DECEMBER 31, 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: DANIEL S DUCHNIAK, PE

Title: GENERAL MANAGER

Office Address:

115 DELAFIELD ST
WAUKESHA, WI 53188-3615

Telephone: (262) 521 - 5272 EXT 518

Fax Number: (262) 521 - 5265

Email Address: dduchniak@waukesha-water.com

Name of utility commission/committee: WAUKESHA WATER COMMISSION

Names of members of utility commission/committee:

- MR BILL BOYLE, COMMISSIONER
- MR JOSEPH PIATT, COMMISSIONER
- MR ALAN ROECKER, COMMISSIONER
- MR JEFFREY SCRIMA, MAYOR
- MR RICK TORTOMASI, ALDERMAN
- MR DANIEL WARREN, PRESIDENT
- MR GREG ZINDA, SECRETARY

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)	8,893,173	8,301,524	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,139,857	4,466,039	2
Depreciation Expense (403)	1,367,027	1,293,692	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,364,019	1,112,739	5
Total Operating Expenses	6,870,903	6,872,470	
Net Operating Income	2,022,270	1,429,054	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	2,022,270	1,429,054	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,097	(15,276)	7
Income from Nonutility Operations (417)	4,576	220	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	15,141	35,587	10
Miscellaneous Nonoperating Income (421)	1,187,787	342,226	11
Total Other Income	1,208,601	362,757	
Total Income	3,230,871	1,791,811	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(191,106)	(191,106)	12
Other Income Deductions (426)	718,982	660,412	13
Total Miscellaneous Income Deductions	527,876	469,306	
Income Before Interest Charges	2,702,995	1,322,505	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	572,559	602,491	14
Amortization of Debt Discount and Expense (428)	5,417	4,788	15
Amortization of Premium on Debt--Cr. (429)	3,996	3,996	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	117,621	114,955	19
Total Interest Charges	456,359	488,328	
Net Income	2,246,636	834,177	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	59,488,519	58,544,828	20
Balance Transferred from Income (433)	2,246,636	834,177	21
Miscellaneous Credits to Surplus (434)	20,000	109,514	22
Miscellaneous Debits to Surplus--Debit (435)	25,129	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	61,730,026	59,488,519	

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	8,893,173	0	8,893,173	1
Total (Acct. 400):	8,893,173	0	8,893,173	
Operation and Maintenance Expense (401-402):				
Derived	4,139,857	0	4,139,857	2
Total (Acct. 401-402):	4,139,857	0	4,139,857	
Depreciation Expense (403):				
Derived	1,367,027	0	1,367,027	3
Total (Acct. 403):	1,367,027	0	1,367,027	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,364,019	0	1,364,019	5
Total (Acct. 408):	1,364,019	0	1,364,019	
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:	2,022,270	0	2,022,270	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	1,097	0	1,097	8
Total (Acct. 415-416):	1,097	0	1,097	
Income from Nonutility Operations (417):				
FOCUS ON ENERGY & FLEX ADJUSTMENT	4,576		4,576	9
Total (Acct. 417):	4,576	0	4,576	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	15,141		15,141	11
Total (Acct. 419):	15,141	0	15,141	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
GRANTS	388,000	0	388,000	13

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
REVENUE FROM CONTRIBUTIONS	799,787		799,787	14
Total (Acct. 421):	1,187,787	0	1,187,787	
TOTAL OTHER INCOME:	1,208,601	0	1,208,601	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(191,106)	0	(191,106)	15
Total (Acct. 425):	(191,106)	0	(191,106)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	718,709	718,709	16
GUARANTEE INTEREST	273		273	17
Total (Acct. 426):	273	718,709	718,982	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(190,833)	718,709	527,876	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	572,559	0	572,559	18
Total (Acct. 427):	572,559	0	572,559	
Amortization of Debt Discount and Expense (428):				
2001D BONDS	3,779	0	3,779	19
2008 BONDS	1,638		1,638	20
Total (Acct. 428):	5,417	0	5,417	
Amortization of Premium on Debt--Cr. (429):				
2006 BOND PREMIUM	3,996		3,996	21
Total (Acct. 429):	3,996	0	3,996	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
INTEREST EXP CONTRA	117,621		117,621	24
Total (Acct. 432):	117,621	0	117,621	
TOTAL INTEREST CHARGES:	456,359	0	456,359	
NET INCOME:	2,965,345	(718,709)	2,246,636	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	33,751,521	25,736,998	59,488,519	25
Total (Acct. 216):	33,751,521	25,736,998	59,488,519	

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				
Balance Transferred from Income (433):				
Derived	2,965,345	(718,709)	2,246,636	26
Total (Acct. 433):	2,965,345	(718,709)	2,246,636	
Miscellaneous Credits to Surplus (434):				
PRIOR PERIOD ADJUSTMENT	20,000		20,000	* 27
Total (Acct. 434):	20,000	0	20,000	
Miscellaneous Debits to Surplus--Debit (435):				
EXP PRELIMINARY SURVEYS & WIP ADJUSTMENT	25,129		25,129	* 28
Total (Acct. 435)--Debit:	25,129	0	25,129	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	36,711,737	25,018,289	61,730,026	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$10,000, please explain fully.

The Utility made an adjustment for a grant from a prior period.

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

The Utility made an adjustment to WIP that was from a prior period and also expensed a portion of 1830 Preliminary Surveys.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	10,221				10,221	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	9,124				9,124	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	9,124	0	0	0	9,124	
Net income (or loss)	1,097	0	0	0	1,097	

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	8,893,173	0	0	0	8,893,173	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	3,409				3,409	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	8,889,764	0	0	0	8,889,764	

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	1,625,850	0	1,625,850	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	255,741	0	255,741	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	1,881,591	0	1,881,591	

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	33.0	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)	93,697,784	92,453,375	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	22,491,369	21,422,249	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	71,206,415	71,031,126	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	1,839,876	1,839,744	9
Depreciation Fund (126)	1,030,923	493,794	10
Other Special Funds (128)	1,308,790	1,032,018	11
Total Other Property and Investments	4,179,589	3,365,556	
CURRENT AND ACCRUED ASSETS			
Cash (131)	149,805	891,286	12
Special Deposits (134)	0	0	13
Working Funds (135)	503	504	14
Temporary Cash Investments (136)	39,828	172,299	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	3,812,732	3,568,304	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	13,134	16,495	19
Receivables from Municipality (145)	460,450	416,397	20
Plant Materials and Operating Supplies (154)	372,836	338,862	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	105,624	90,958	25
Interest and Dividends Receivable (171)		0	26
Accrued Utility Revenues (173)		0	27
Miscellaneous Current and Accrued Assets (174)		0	28
Total Current and Accrued Assets	4,928,644	5,462,115	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	39,980	45,396	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	1,082,615	190,564	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	1,122,595	235,960	
Total Assets and Other Debits	81,437,243	80,094,757	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,991,485	1,936,960	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	61,730,026	59,488,519	37
Total Proprietary Capital	63,721,511	61,425,479	
LONG-TERM DEBT			
Bonds (221)	12,305,000	13,225,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	12,305,000	13,225,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	606,573	650,450	42
Payables to Municipality (233)	1,722,918	1,665,762	43
Customer Deposits (235)	107,177	149,469	44
Taxes Accrued (236)	1,306,845	1,031,845	45
Interest Accrued (237)	136,406	145,386	46
Tax Collections Payable (241)	2,808	940	47
Miscellaneous Current and Accrued Liabilities (242)	125,703	327,958	48
Total Current and Accrued Liabilities	4,008,430	3,971,810	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)	(905,980)	(872,500)	50
Other Deferred Credits (253)	2,308,282	2,344,968	51
Total Deferred Credits	1,402,302	1,472,468	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	81,437,243	80,094,757	

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	92,453,375	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)	55,955,659	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	37,000,290	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)	741,835				8
Total Utility Plant	93,697,784	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)	15,661,260	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,830,109	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	22,491,369	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	71,206,415	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)	15,310,128				15,310,128	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,367,027				1,367,027	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	187,104				187,104	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	165,929				165,929	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	1,720,060	0	0	0	1,720,060	16
Debits during year						17
Book cost of plant retired	1,336,451				1,336,451	18
Cost of removal	32,477				32,477	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,368,928	0	0	0	1,368,928	25
Balance end of year (111.1)	15,661,260	0	0	0	15,661,260	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)	6,112,121				6,112,121	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	718,709				718,709	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	718,709	0	0	0	718,709	16
Debits during year						17
Book cost of plant retired	721				721	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	721	0	0	0	721	25
Balance end of year (111.2)	6,830,109	0	0	0	6,830,109	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
Non-utility property	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	16,495	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	3,361 *	6
Total accounts written off	3,361	
Balance end of year	13,134	

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

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144) (Page F-12)

General footnotes

This was an adjustment made to get 2010 year end balance at the correct amount for doubtful accounts.

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)	372,836	338,862	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	372,836	338,862	

**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)				
DISCOUNT/UNAMORTIZE OF 2001 BONDS	3,779	428	10,752	1
DISCOUNT/UNAMORTIZE OF 2008 BONDS	1,638	428	29,228	2
Total			39,980	
Unamortized premium on debt (251)				
NONE		0		3
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	1,936,960	1
Changes during year (explain):		
CITY OF WAUKESHA CONTRIBUTED MAIN	9,500	2
CITY OF WAUKESHA CONTRIBUTED HYDRANTS	45,025	3
Balance end of year	<u>1,991,485</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)		
BOND ISSUE 2001D	06/15/2001	10/01/2015	4.45%	1,535,000	*	1
BOND ISSUE 2006	04/15/2006	10/01/2026	4.49%	6,145,000	*	2
BOND ISSUE 2008	04/22/2008	10/01/2022	4.10%	4,625,000	*	3
Total Bonds (Account 221):				12,305,000		

BONDS (ACCT. 221)

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

General footnotes

a/n 221 bonds: This includes current portion of long term debt

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,031,845	1
Accruals:		
Charged water department expense	1,364,019	2
Charged electric department expense		3
Charged sewer department expense	79,809	4
Other (explain):		
NONE		5
Total Accruals and other credits	1,443,828	
Taxes paid during year:		
County, state and local taxes	1,031,845	6
Social Security taxes	123,929	7
PSC Remainder Assessment	8,698	8
Other (explain):		
Unemployment Compensation	4,356	9
NONE		10
Total payments and other debits	1,168,828	
Balance end of year	1,306,845	

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)					
REVENUE BONDS - 2008 ISSUE	47,843	189,831	191,369	46,305	1
REVENUE BONDS - 2006 ISSUE	76,538	301,600	306,150	71,988	2
REVENUE BONDS - 2001D ISSUE	21,005	81,128	84,020	18,113	3
Subtotal	145,386	572,559	581,539	136,406	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	145,386	572,559	581,539	136,406	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
A/N 1250 DEBT PMT FUND	447,317	3
A/N 1258 TECHNOLOGY REPLACEMENT FUND	2,424	4
A/N1259 BOND RESERVE FUND	1,390,135	5
Total (Acct. 125):	1,839,876	
Depreciation Fund (126):		
A/N 1261 IMPROVEMENT FUND	15	6
A/N 1265 EQUIPMENT REPLACEMENT FUND	1,030,908	7
Total (Acct. 126):	1,030,923	
Other Special Funds (128):		
A/N 1287 TAX EQUIVALENT (PILOT) RESERVE	1,308,790	8
Total (Acct. 128):	1,308,790	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,731,107	11
Electric		12
Sewer (Regulated)	1,081,625	13
Other (specify):		
NONE		14
Total (Acct. 142):	3,812,732	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Other (specify):		
NONE		17
Total (Acct. 143):	0	
Receivables from Municipality (145):		
A/N 1450 A/R TAX ROLL - WATER	460,450	* 18
Total (Acct. 145):	460,450	

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):		
A/N 1650 PREPAID INS PLC & WC	23,553	19
A/N 1651 PREPAID INS - LT DISABILITY	591	20
A/N 1652 PREPAID INS - HEALTH & DENTAL	53,303	21
A/N 1653 PREPAID INS - LIFE	1,818	22
A/N 1655 PREPAID - OTHER	26,359	23
Total (Acct. 165):	105,624	
Extraordinary Property Losses (182):		
NONE		24
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
A/N 1830 NEW WATER SUPPLY	1,082,615	25
Total (Acct. 183):	1,082,615	
Clearing Accounts (184):		
NONE		26
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		27
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		28
Total (Acct. 186):	0	
Payables to Municipality (233):		
A/N 2331 SEWER USER CHARGES	1,729,366	* 29
A/N 2336 SEWER CONNECTION FEES	(6,448)	30
Total (Acct. 233):	1,722,918	
Other Deferred Credits (253):		
Regulatory Liability	1,914,619	31
A/N 2531 UNAMORTIZED BOND PREMIUM - 2006	62,943	32
A/N 2532 OPEB LIABILITY	330,720	33
Total (Acct. 253):	2,308,282	

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 \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

a/n 1450 A/R Tax-roll Water: \$460,450 This account represents the tax roll invoice sent to the city that remains outstanding 12/31/2010.

a/n 2331 Sewer User Charges: \$1,729,366 In past years, a/n 2337 was used for sewer user fees collected in December, but not transferred to the city until January. That account was closed in 2009. All sewer user fees are recorded in a/n 2331.

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)	54,511,855	0	0	0	54,511,855	1
Materials and Supplies	355,849	0	0	0	355,849	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	15,485,694	0	0	0	15,485,694	4
Customer Advances for Construction					0	5
Regulatory Liability	2,010,172	0	0	0	2,010,172	6
NONE					0	7
Average Net Rate Base	37,371,838	0	0	0	37,371,838	
Net Operating Income	2,022,270	0	0	0	2,022,270	8
Net Operating Income as a percent of						
Average Net Rate Base	5.41%	N/A	N/A	N/A	5.41%	

**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	2,105,725	0	0	0	2,105,725	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	191,106	0	0	0	191,106	3
Other (specify):						
NONE					0	4
Balance End of Year	1,914,619	0	0	0	1,914,619	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

None

2. Leaseholder changes.

None

3. Extensions of service.

None

4. Estimated changes in revenues due to rate changes.

No rate increases in 2010

5. Obligations incurred or assumed, excluding commercial paper.

None

6. Formal proceedings with the Public Service Commission.

Docket # 6240-WR-106 - Conservation Report

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)	8,432,379	7,947,522	1
Total Sales of Water	8,432,379	7,947,522	
Other Operating Revenues			
Forfeited Discounts (470)	126,842	102,871	2
Rents from Water Property (472)	243,567	228,842	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	90,385	22,289	5
Total Other Operating Revenues	460,794	354,002	
Total Operating Revenues	8,893,173	8,301,524	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	18,642	32,156	6
Pumping Expenses (620-633)	1,032,670	1,036,306	7
Water Treatment Expenses (640-652)	382,400	397,437	8
Transmission and Distribution Expenses (660-678)	979,039	1,300,998	9
Customer Accounts Expenses (901-906)	127,968	47,986	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	1,599,138	1,651,156	12
Total Operation and Maintenance Expenses	4,139,857	4,466,039	
Other Operating Expenses			
Depreciation Expense (403)	1,367,027	1,293,692	13
Amortization Expense (404-407)		0	14
Taxes (408)	1,364,019	1,112,739	15
Total Other Operating Expenses	2,731,046	2,406,431	
Total Operating Expenses	6,870,903	6,872,470	
NET OPERATING INCOME	2,022,270	1,429,054	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	17,124	1,016,670	3,864,823	5
Commercial (461.2)	2,170	801,714	2,191,920	6
Industrial (461.3)	147	326,289	719,835	7
Public Authority (461.4)	118	93,491	251,556	8
Total Metered Sales to General Customers (461)	19,559	2,238,164	7,028,134	
Private Fire Protection Service (462)	1		136,091	9
Public Fire Protection Service (463)	1		1,268,154	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	19,561	2,238,164	8,432,379	

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)	1,268,154	3
NONE		4
Total Public Fire Protection Service (463)	1,268,154	
Forfeited Discounts (470):		
A/N 471 MISC SERVICE REVENUES	22,825	5
Customer late payment charges	104,017	6
Other (specify):		
Total Forfeited Discounts (470)	126,842	
Rents from Water Property (472):		
A/N 472 RENTAL OF UTILITY SPACE	243,567	7
Total Rents from Water Property (472)	243,567	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
INTEREST CHARGES	11,850	9
Return on net investment in meters charged to sewer department	78,535	10
Other (specify):		
Total Other Water Revenues (474)	90,385	

OTHER OPERATING REVENUES (WATER)

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

General footnotes

a/n 472 Rents from Utility Property: The Utility has cell phone providers renting Utility tower space.

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Return of net investment on meters charged to sewer department

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	1,326	0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	1,205	18,159	* 4
Rents (604)		4,743	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	16,111	9,254	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	18,642	32,156	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	17,769	35,736	* 13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	810,763	783,731	16
Pumping Labor and Expenses (624)	36,238	34,382	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	63,121	82,079	* 19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	13,924	21,463	21
Maintenance of Structures and Improvements (631)	24,348	6,557	* 22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	66,507	72,358	24
Total Pumping Expenses	1,032,670	1,036,306	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	5,556	21,376	* 25
Chemicals (641)	158,404	128,459	* 26
Operation Labor and Expenses (642)	167,744	157,249	27
Miscellaneous Expenses (643)	14,435	61,135	* 28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)	8,639	13,360	30
Maintenance of Structures and Improvements (651)	1,556	371	31
Maintenance of Water Treatment Equipment (652)	26,066	15,487	* 32
Total Water Treatment Expenses	382,400	397,437	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	45,884	45,595	33
Storage Facilities Expenses (661)	9,742	2,511	34
Transmission and Distribution Lines Expenses (662)	171,716	81,781	* 35
Meter Expenses (663)	9,182	4,137	36
Customer Installations Expenses (664)	48,787	80,382	* 37
Miscellaneous Expenses (665)	144,584	113,711	* 38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	15,553	0	* 40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	675	6,017	42
Maintenance of Transmission and Distribution Mains (673)	207,385	441,232	* 43
Maintenance of Services (675)	171,772	97,541	* 44
Maintenance of Meters (676)	72,235	330,341	* 45
Maintenance of Hydrants (677)	63,016	73,203	46
Maintenance of Miscellaneous Plant (678)	18,508	24,547	47
Total Transmission and Distribution Expenses	979,039	1,300,998	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	2,295	125	48
Meter Reading Expenses (902)	20,346	6,468	* 49
Customer Records and Collection Expenses (903)	73,047	13,530	* 50
Uncollectible Accounts (904)	3,409	3,189	51
Miscellaneous Customer Accounts Expenses (905)	13,784	7,723	52
Customer Service and Information Expenses (906)	15,087	16,951	53
Total Customer Accounts Expenses	127,968	47,986	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	235,429	362,514	* 55
Office Supplies and Expenses (921)	188,333	84,792	* 56
Administrative Expenses Transferred--Credit (922)		8,083	57
Outside Services Employed (923)	159,577	231,220	* 58
Property Insurance (924)	57,343	47,337	* 59
Injuries and Damages (925)	39,217	57,689	* 60
Employee Pensions and Benefits (926)	692,326	772,841	61
Regulatory Commission Expenses (928)	20,493	23,904	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	85,594	11,911	* 64
Rents (931)		0	65
Maintenance of General Plant (932)	120,826	67,031	* 66
Total Administrative and General Expenses	1,599,138	1,651,156	
Total Operation and Maintenance Expenses	4,139,857	4,466,039	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

a/n 603 Miscellaneous Expenses: \$1,205 93.4% decrease. In 2009 the amortization of preliminary studies was in this account. In 2010, the monthly amortization was moved to a/n 435.

a/n 620 Operation Supervision and Engineering: \$17,769 50.3% decrease - Manager labor allocation was reduced in this account in 2010.

a/n 626 Miscellaneous Expense: \$63,121 23.1% decrease - In 2009, well #10 failed two times, which caused additional expense.

a/n 631 Maintenance of Structures and Improvements: \$24,348 271.3% increase - Repairs were made to the Well #2 facility in 2010.

a/n 640 Treatment Operation Supervision and Engineering: \$5,556 74% decrease - Manager labor allocation decreased in 2010.

a/n 641 Chemicals: \$158,404 23.3% increase - Radium Removal Treatment began at well #8 in 2010

a/n 643 Treatment Miscellaneous Expense: \$14,435 76.4% decrease - New Water Supply work order projects that were previously allocated to Preliminary Studies were expensed to this account in 2009.

a/n 652 Maintenance of Water Treatment Equipment: \$26,066 68.3% increase - Water Treatment Maintenance increased in 2010, due to more equipment and radium removal.

a/n 662 Transmission and Distribution Lines Expense: \$171,716 110% increase - Water Quality Study work order project that was previously allocated to Preliminary Studies was expensed to this account in 2010.

a/n 664 Customer Installation Expenses: \$48,787 39.3% decrease - In 2009, a new Cross Connection Service provider was hired which required more labor hours to get the program set up

a/n 665 Transmission and Distribution Miscellaneous Expense: \$144,584 27.2% increase - Material that was no longer usable, was scrapped to this account in 2010.

a/n 670 Transmission and Distribution Maintenance Supervision and Engineering : \$15,553 100% increase - Manager labor allocation increased in 2010.

a/n 673 Transmission and Distribution Maintenance of Mains: \$207,385 53% decrease - In 2010, street opening permits were not accrued as they had been in the past. 2009 also had a record number of main breaks.

a/n 675 Transmission and Distribution Maintenance of Services: \$171,772 76.1% increase - Several services were replaced in 2010 that did not meet the 50% replacement requirement, so the costs were expensed to this account in 2010.

a/n 676 Transmission and Distribution Maintenance of Meters: \$72,235 78.1% decrease - In 2009, radios installed in customers homes were expensed to this account.

a/n 902 Meter Reading Expense: \$20,346 214.6% increase - In 2009, the majority of the expenses held in this account were booked to a/n 920.

a/n 903 Customer Records and Collection Expenses: \$73,047 439.9% increase - In 2009, some of the expenses that were charged to this account in 2010 went to a/n 920 and others went to a/n 676.

a/n 920 Administrative and General Salaries: \$235,429 35.1% decrease - Expenses charged to this account in 2009 have been changed to a/n 902, 903 and 930 in 2010.

a/n 921 Office Supplies and Expense: \$188,333 122.1% increase - Expenses were booked to these accounts in 2010 that were previously held in a/n 184 in 2009.

WATER OPERATION & MAINTENANCE EXPENSES

a/n 923 Outside Services Employed: \$159,577 31% decrease - Services booked here in 2009 were booked to Preliminary Studies in 2010 and relate to the Great Lakes Water project.

a/n 924 Property Insurance: \$57,343 21.1% increase - In 2009, approximately \$5,000 of workers comp insurance was misclassified. Property insurance rates also increased in 2010.

a/n 925 Injuries and Damages: \$39,217 32% decrease - In 2009, approximately \$5,000 of workers comp insurance was misclassified. In 2010, workers comp insurance also went down due to a new carrier.

a/n 930 Miscellaneous General Expense: \$85,594 618.6% increase - In 2010, miscellaneous meeting time and commission meeting preparation was booked to this account. In 2009, it was expensed to a/n 920.

a/n 932 Maintenance of General Plant: \$120,826 80.3% increase - In 2009, our IT support worked on several projects that were capitalized. In 2010, all support was expensed.

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		1,306,846	1,031,845	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		79,810	94,610	2
Net property tax equivalent		1,227,036	937,235	
Social Security		123,929	168,556	3
PSC Remainder Assessment		8,698	6,948	4
Other (specify):				
UNEMPLOYMENT COMPENSATION		4,356	0	5
TAX EQUIVALENT CHARGED TO CLEARING ACCTS			0	6
Total tax expense		1,364,019	1,112,739	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170000				3
County tax rate	mills		1.960000				4
Local tax rate	mills		8.940000				5
School tax rate	mills		10.540000				6
Voc. school tax rate	mills		0.000000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.610000				10
Less: state credit	mills		1.460000				11
Net tax rate	mills		20.150000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.940000				14
Combined School Tax Rate	mills		10.540000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.480000				17
Total Tax Rate	mills		21.610000				18
Ratio of Local and School Tax to Total	dec.		0.901435				19
Total tax net of state credit	mills		20.150000				20
Net Local and School Tax Rate	mills		18.163906				21
Utility Plant, Jan. 1	\$	92,453,375	92,453,375				22
Materials & Supplies	\$	338,862	338,862				23
Subtotal	\$	92,792,237	92,792,237				24
Less: Plant Outside Limits	\$	1,639,775	1,639,775				25
Taxable Assets	\$	91,152,462	91,152,462				26
Assessment Ratio	dec.		1.003900				27
Assessed Value	\$	91,507,957	91,507,957				28
Net Local & School Rate	mills		18.163906				29
Tax Equiv. Computed for Current Year	\$	1,662,142	1,662,142				30
Tax Equivalent per 1994 PSC Report	\$	840,079					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	1,306,846					32 33
Tax equiv. for current year (see note 6)	\$	1,306,846					34
Footnotes			*				35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	204,665	750			205,415	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)	3,254,897	76,697			3,331,594	8
Supply Mains (316)	147,399				147,399	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	3,606,961	77,447	0	0	3,684,408	
PUMPING PLANT						
Land and Land Rights (320)	181,670				181,670	11
Structures and Improvements (321)	2,920,631	61,186			2,981,817	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	4,721,197	60,064	397		4,780,864	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	7,823,498	121,250	397	0	7,944,351	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	2,046,731				2,046,731	18
Sand or Other Media Filtration Equipment (332)	970,306	7,629	9,742		968,193	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	447,790				447,790	21
Total Water Treatment Plant	3,464,827	7,629	9,742	0	3,462,714	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	844				844	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	4,084,786	2,243,383	392,677		5,935,492	* 24
Transmission and Distribution Mains (343)	19,998,177	953,806	44,801	(19,454)	20,887,728	* 25
Services (345)	2,849,194	76,380	2,048	11,086	2,934,612	* 26
Meters (346)	4,682,860	283,656	440,686	(519)	4,525,311	* 27
Hydrants (348)	1,441,519	164,037	26,939	16,901	1,595,518	* 28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	33,057,380	3,721,262	907,151	8,014	35,879,505	
GENERAL PLANT						
Land and Land Rights (389)	68,390				68,390	30
Structures and Improvements (390)	1,528,267	86,453	18,133	(34,865)	1,561,722	* 31
Office Furniture and Equipment (391)	156,741	1,807	16,270	34,865	177,143	* 32
Computer Equipment (391.1)	1,088,801	89,139	286,011		891,929	* 33
Transportation Equipment (392)	766,600	71,333	65,797		772,136	34
Stores Equipment (393)	12,850				12,850	35
Tools, Shop and Garage Equipment (394)	346,613				346,613	36
Laboratory Equipment (395)	5,842				5,842	37
Power Operated Equipment (396)	341,864	2,174	15,913		328,125	38
Communication Equipment (397)	168,137				168,137	39
SCADA Equipment (397.1)	631,280	37,551	17,037		651,794	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	5,115,385	288,457	419,161	0	4,984,681	
Total utility plant in service directly assignable	53,068,051	4,216,045	1,336,451	8,014	55,955,659	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	53,068,051	4,216,045	1,336,451	8,014	55,955,659	

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)

General footnotes

Sub-accounts:

- a/n 332.0 Treatment Equipment - U Plant
- a/n 332.2 Treatment Equipment - Silicate
- a/n 334.1 Treatment Equipment Radium - U Plant
- a/n 334.2 Treatment Equipment Radium - C Plant
- a/n 342.0 Transmission & Distribution Reservoirs - U Plant
- a/n 342.2 Transmission & Distribution Reservoirs - C Plant
- a/n 343.1 Transmission & Distribution Mains - U Plant
- a/n 343.2 Transmission & Distribution Mains - C Plant
- a/n 345.1 Transmission & Distribution Services - U Plant
- a/n 345.2 Transmission & Distribution Services - C Plant
- a/n 346.1 Transmission & Distribution Meters/AMR
- a/n 348.1 Transmission & Distribution Hydrants - U Plant
- a/n 348.2 Transmission & Distribution Hydrants - C Plant

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

a/n 342.0 Transmission & Distribution Reservoirs - U Plant: \$2,243,382.97 This is the construction costs associated with the building of the NW Tower

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

a/n 342.0 Transmission & Distribution Reservoirs - U Plant: 1.25 Million Gallon Standpipe (water tower) from UWWSite (\$392,677.24)

a/n 391.1 General Plant - Computers: Retire old server from 2005(\$10,055.75), Retire CIS V2 (Billing Software) (\$199,409.43), Retire CIS V2 Billing Module (\$72,597.32), Retire CIS V2 Customer Service Module (\$2,289.13), Retire 2 computers that were replaced in 2010 (\$1,659.34)

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.

a/n 332.0 Treatment Equipment - U Plant: \$19071.11 Transfer from 332.2 Treatment Equipment Silicate. a/n 332.2 has been closed.

332.2 Treatment Equipment Silicate: (\$19071.11) Transfer to 332.0 Treatment Equipment. a/n 332.2 has been closed.

343.1 Transmission & Distribution Mains - U Plant: (\$19,453.93) Reclassify amounts to proper accounts.

343.2 Transmission & Distribution Mains - C Plant: (\$17,053.88) Reclassify amounts to proper accounts.

345.1 Transmission & Distribution Services - U Plant: \$11,085.81 Reclassify amounts to proper accounts.

345.2 Transmission & Distribution Services - C Plant: \$519.04 Reclassify amounts to proper accounts.

346.1 Transmission & Distribution Meters/AMR: (\$519.04) Reclassify amounts to proper accounts.

348.1 Transmission & Distribution Hydrants - U Plant: \$16,901.40 Reclassify amounts to proper accounts.

348.2 Transmission & Distribution Hydrants - C Plant: \$8,520.60 Reclassify amounts to proper accounts.

390.0 General Plant - Structures and Improvements: (\$34,864.75) Reclassify amounts to proper accounts.

391.0 General Plant - Office Furniture and Equipment: \$34,864.75 Reclassify amounts to proper accounts.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	622,646				622,646	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	1,147,285				1,147,285	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,769,931	0	0	0	1,769,931	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	910,754				910,754	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	824,929				824,929	21
Total Water Treatment Plant	1,735,683	0	0	0	1,735,683	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	80,925			80,925	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	8,205				8,205	24
Transmission and Distribution Mains (343)	22,810,451	508,327		(17,054)	23,301,724	25
Services (345)	7,002,643	99,922	721	519	7,102,363	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	2,930,908	62,030		8,521	3,001,459	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	32,752,207	751,204	721	(8,014)	33,494,676	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	36,257,821	751,204	721	(8,014)	37,000,290	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	36,257,821	751,204	721	(8,014)	37,000,290	

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

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

General footnotes

Sub-accounts:

a/n 332.0 Treatment Equipment - U Plant
a/n 332.2 Treatment Equipment - Silicate
a/n 334.1 Treatment Equipment Radium - U Plant
a/n 334.2 Treatment Equipment Radium - C Plant
a/n 342.0 Transmission & Distribution Reservoirs - U Plant
a/n 342.2 Transmission & Distribution Reservoirs - C Plant
a/n 343.1 Transmission & Distribution Mains - U Plant
a/n 343.2 Transmission & Distribution Mains - C Plant
a/n 345.1 Transmission & Distribution Services - U Plant
a/n 345.2 Transmission & Distribution Services - C Plant
a/n 346.1 Transmission & Distribution Meters/AMR
a/n 348.1 Transmission & Distribution Hydrants - U Plant
a/n 348.2 Transmission & Distribution Hydrants - C Plant

If Adjustments for any account are nonzero, please explain.

343.2 Transmission & Distribution - Main - C Plant: (\$17,053.88) Reclassify amount to proper accounts.

345.2 Transmission & Distribution - Services - C Plant: \$519.04 Reclassify amount to proper accounts.

348.2 Transmission & Distribution - Hydrants - C Plant: \$8520.60 Reclassify amount to proper accounts.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	938,943	2.90%	95,504	4
Supply Mains (316)	46,408	1.80%	2,653	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	985,351		98,157	
PUMPING PLANT				
Structures and Improvements (321)	906,224	3.20%	94,439	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	1,733,574	4.40%	209,045	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	2,639,798		303,484	
WATER TREATMENT PLANT				
Structures and Improvements (331)	306,211	3.20%	65,495	12
Sand or Other Media Filtration Equipment (332)	249,604	6.00%	57,583	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	44,547	6.00%	26,867	15
Total Water Treatment Plant	600,362		149,945	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,638,101	1.90%	95,193	17
Transmission and Distribution Mains (343)	2,601,836	1.30%	265,758	18
Services (345)	880,493	2.90%	83,865	19
Meters (346)	2,184,702	5.50%	253,225	20
Hydrants (348)	348,500	2.20%	33,407	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	7,653,632		731,448	
GENERAL PLANT				
Structures and Improvements (390)	612,988	2.90%	44,805	23
Office Furniture and Equipment (391)	156,741	5.80%	9,683	24
Computer Equipment (391.1)	1,077,525	20.00%	20,083	25
Transportation Equipment (392)	572,607	13.30%	102,326	26
Stores Equipment (393)	10,244	5.80%	745	27
Tools, Shop and Garage Equipment (394)	336,966	5.80%	9,646	28
Laboratory Equipment (395)	6,181	5.80%		* 29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					1,034,447	4
316					49,061	5
317					0	6
	0	0	0	0	1,083,508	
321					1,000,663	7
323					0	8
325	397		165,792		2,108,014	9
326					0	10
328					0	11
	397	0	165,792	0	3,108,677	
331					371,706	12
332	9,742				297,445	13
333					0	14
334					71,414	15
	9,742	0	0	0	740,565	
341					0	16
342	392,677	28,999			1,311,618	17
343	44,801	1,582			2,821,211	18
345	2,048				962,310	19
346	440,686				1,997,241	20
348	26,939	1,896			353,072	21
349					0	22
	907,151	32,477	0	0	7,445,452	
390	18,133				639,660	23
391	16,270				150,154	24
391.1	286,011				811,597	25
392	65,797		137		609,273	26
393					10,989	27
394					346,612	28
395				(339)	5,842 *	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	209,012	7.50%	25,125	30
Communication Equipment (397)	168,137	15.00%		31
SCADA Equipment (397.1)	280,584	9.20%	59,021	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	3,430,985		271,434	
Total accum. prov. directly assignable	15,310,128		1,554,468	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	15,310,128		1,554,468	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396	15,913				218,224	30
397					168,137	31
397.1	17,037				322,568	32
398					0	33
	419,161	0	137	(339)	3,283,056	
	1,336,451	32,477	165,929	(339)	15,661,258	
					0	34
	1,336,451	32,477	165,929	(339)	15,661,258	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

395.0 General Plant - Lab Equipment: (\$339) Correct 2009 Over-depreciation.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

This page intentionally left blank

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	24,692	3.20%	19,925	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	25,240	4.40%	50,481	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	49,932		70,406	
WATER TREATMENT PLANT				
Structures and Improvements (331)	14,572	3.20%	29,144	12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	52,498	6.00%	49,496	15
Total Water Treatment Plant	67,070		78,640	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	233	1.90%	156	17
Transmission and Distribution Mains (343)	3,141,500	1.30%	299,729	18
Services (345)	2,131,544	2.90%	204,522	19
Meters (346)	0	0.00%		20
Hydrants (348)	721,842	2.20%	65,256	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,995,119		569,663	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					44,617	7
323					0	8
325					75,721	9
326					0	10
328					0	11
	0	0	0	0	120,338	
331					43,716	12
332					0	13
333					0	14
334					101,994	15
	0	0	0	0	145,710	
341					0	16
342					389	17
343					3,441,229	18
345	721				2,335,345	19
346					0	20
348					787,098	21
349					0	22
	721	0	0	0	6,564,061	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	6,112,121		718,709	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	6,112,121		718,709	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	721	0	0	0	6,830,109	
					0	34
	721	0	0	0	6,830,109	

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			192,731	192,731	1
February			173,062	173,062	2
March			198,313	198,313	3
April			198,206	198,206	4
May			215,219	215,219	5
June			207,904	207,904	6
July			216,853	216,853	7
August			227,405	227,405	8
September			207,311	207,311	9
October			210,092	210,092	10
November			190,833	190,833	11
December			200,035	200,035	12
Total annual pumpage	0	0	2,437,964	2,437,964	

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):	2,437,964	2
Less: Gallons (000's) used in the treatment process:	33,714	3
Subtotal: Gallons (000's) entering distribution system:	2,404,250	4
Less: Gallons (000's) sold (Revenue Water):	2,238,164	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	166,086	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	7,616	8
Gallons (000's) used for fire protection:	220	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	1,672	11
Subtotal Authorized System Uses:	9,508	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	3,891	14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	152,687	18
Subtotal Water Losses:	156,578	19
Percentage of water entering distribution system sold:	93%	20
Percentage of Real and Apparent Losses:	7%	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.)	8,647	29
Date of maximum: 08/28/2010		30
Cause of maximum: Dry Weather		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,193	33
Date of minimum: 02/14/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	9,696,968	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:	29	40
Number of service breaks repaired this year:	12	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	68,739	43
Outside municipality?	158	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)	
#1 NORTH STREET - ABANDONED	BH427	0	0	0	No	1
#10 WOLF RD	BH436	2,145	28	3,888,000	Yes	2
#11 2578 RIVER RD	RL255	127	16	462,240	Yes	3
#12 2566 RIVER RD	RL256	144	16	997,920	Yes	4
#2 BAXTER ST	EQ944	1,835	14	648,000	Yes	5
#3 MORELAND	BH429	1,995	14	1,296,000	Yes	6
#4 NEWHALL	BH430	1,995	12	0	No	7
#5 EAST AVE	BH431	2,120	19	1,586,880	Yes	8
#6 SUNSET DR	BH432	2,075	20	2,852,640	Yes	9
#7 MERRILL	BH433	1,650	20	980,640	Yes	10
#8 SAYLESVILLE RD	BH434	2,024	20	2,304,000	Yes	11
#9 CRESTWOOD	BH435	1,725	20	1,847,500	Yes	12
#13 ENGLER	WK947	105	16	1,080,000	Yes	13

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	#10	#13A	#13B	1
Location	WELL #10	WELL #13	WELL #13	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	CENTRILIFT	GOULDS	FAIRBANKS MORSE	5
Year Installed	2009	2009	2009	6
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,800	750	900	8
Pump Motor or Standby Engine Mfr	CENTRILIFT	GE	US MOTORS	9
Year Installed	2009	2009	2009	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	800	30	100	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#13C	#2A	#2B	15
Location	WELL #13	WELL #2	WELL #2	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	FAIRBANKS MORSE	BYRON JACKSON	PEERLESS	19
Year Installed	2009	1993	1998	20
Type	CENTRIFUGAL	SUBMERSIBLE	CENTRIFUGAL	21
Actual Capacity (gpm)	900	605	800	22
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	US	23
Year Installed	2009	1993	1998	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	200	75	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#3A	#5A	#5B	1
Location	WELL #3	WELL #5	WELL #5	2
Purpose	P	P	B	3
Destination	D	R	D	4
Pump Manufacturer	CENTRILIFT	GOULDS	PEERLESS	5
Year Installed	2007	1999	1956	6
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	975	1,102	1,200	8
Pump Motor or Standby Engine Mfr	CENTRILIFT	GE	GE	9 10
Year Installed	2007	1991	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	322	250	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5C	#6A	#6B	15
Location	WELL #5	WELL #6	WELL #6	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	ITT-AC	BYRON JACKSON	AMERICAN MARSH	19
Year Installed	1996	1997	2004	20
Type	CENTRIFUGAL	SUBMERSIBLE	CENTRIFUGAL	21
Actual Capacity (gpm)	800	1,533	2,000	22
Pump Motor or Standby Engine Mfr	MARATHON	BYRON JACKSON	US	23 24
Year Installed	1996	1999	2004	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	400	150	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	#6C	#7	#8A	1
Location	WELL #6	WELL #7	WELL #8	2
Purpose	B	P	P	3
Destination	D	D	R	4
Pump Manufacturer	ITT-AC	CENTRILIFT	CENTRILIFT	5
Year Installed	2000	2005	2010	6
Type	CENTRIFUGAL	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	2,300	730	1,600	8
Pump Motor or Standby Engine Mfr	US	CENTRILIFT	CENTRILIFT	9 10
Year Installed	2000	2005	2010	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	350	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#8B	#8C	#9A	15
Location	WELL #8	WELL #8	WELL #9	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	CENTRILIFT	19
Year Installed	2006	2006	2002	20
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	21
Actual Capacity (gpm)	2,600	2,600	1,350	22
Pump Motor or Standby Engine Mfr	US	US	CENTRILIFT	23 24
Year Installed	2006	2006	2002	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	150	350	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	#9B	#9C	#9D	1
Location	WELL #9	WELL #9	WELL #9	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2009	2009	2009	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	2,200	1,400	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9
Year Installed	2009	2009	2009	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	150	150	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	AIRPORT BOOSTER-A	AIRPORT BOOSTER-B	HIGHLINE BOOSTER-A	15
Location	AIRPORT BOOSTER	AIRPORT BOOSTER	HIGHLINE BOOSTER	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	PEERLESS	19
Year Installed	1989	1989	1998	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,900	1,100	1,000	22
Pump Motor or Standby Engine Mfr	US	GE	US	23
Year Installed	1989	2001	1998	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	30	50	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	HIGHLINE BOOSTER-B	HIGHLINE BOOSTER-C	HILLCREST BOOSTER-A	1
Location	HIGHLINE BOOSTER	HIGHLINE BOOSTER	HILLCREST BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	PEERLESS	AURORA	5
Year Installed	1998	1998	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,000	250	8
Pump Motor or Standby Engine Mfr	US	US	MARATHON	9 10
Year Installed	1998	1998	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	50	15	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HILLCREST BOOSTER-B	HILLCREST BOOSTER-C	HILLCREST BOOSTER-D	15
Location	HILLCREST BOOSTER	HILLCREST BOOSTER	HILLCREST BOOSTER	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	BERKLEY	19
Year Installed	1996	1996	2000	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	250	2,000	60	22
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	US	23 24
Year Installed	1996	1996	2000	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	15	75	5	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	MADISON BOOSTER-A	MADISON BOOSTER-B	OAKMONT BOOSTER #1	1
Location	MADISON BOOSTER	MADISON BOOSTER	OAKMONT BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	2007	2007	2004	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	2,100	150	8
Pump Motor or Standby Engine Mfr	BALDOR	BALDOR	US	9 10
Year Installed	2007	2007	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	125	8	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	OAKMONT BOOSTER #2	OAKMONT BOOSTER #3	OAKMONT BOOSTER #4	15
Location	OAKMONT BOOSTER	OAKMONT BOOSTER	OAKMONT BOOSTER	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	AURORA	19
Year Installed	2004	2004	2004	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	150	1,000	1,000	22
Pump Motor or Standby Engine Mfr	US	US	US	23 24
Year Installed	2004	2004	2004	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	8	40	40	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	RIVER HILLS-A	RIVER HILLS-B	SOUTHEAST BOOSTER	1
Location	RIVER PLACE	RIVER PLACE	WELL #5	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AC	5
Year Installed	2004	2009	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	175	175	900	8
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	US	9 10
Year Installed	2004	2009	1983	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	5	3	40	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STARDUST BOOSTER-A	STARDUST BOOSTER-B	WELL #11	15
Location	STARDUST BOOSTER	STARDUST BOOSTER	2578 RIVER RD	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	19
Year Installed	2003	1976	2006	20
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	21
Actual Capacity (gpm)	700	1,000	475	22
Pump Motor or Standby Engine Mfr	US	MARATHON	GRUNDFOS	23 24
Year Installed	2003	1991	2006	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	15	30	40	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 #12	WOODRIDGE BOOSTER-A	WOODRIDGE BOOSTER-B	1
Location	2566 RIVER RD	WOODRIDGE BOOSTER	WOODRIDGE BOOSTER	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GRUNDFOS	WEINMAN	WEINMAN	5
Year Installed	2009	1999	1999	6
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	800	1,000	1,000	8
Pump Motor or Standby Engine Mfr	GRUNDFOS	LEESON	LEESON	9 10
Year Installed	2009	1999	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	40	40	13
Footnotes				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	#
Identification number or name	#2	#3	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1932		1956	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0		0	6
Total capacity in gallons (actual)	222,000		2,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	PRESSURE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	9.2587	1.3997	1.6066	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	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	#6	#8	#9	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1960	1968	1970	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	2,000,000	2,000,000	1,500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	PRESSURE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.6510	3.5999	1.9440	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	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)	1
Identification number or name	EVERGREEN TOWER	HILLCREST/WELL #10	HUNTER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1958	1978	1998	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	108	123	185	6
Total capacity in gallons (actual)	250,000	5,000,000	400,000	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)		PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		3.5999		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		Y		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	MEADOWBROOK	MORRIS TOWER	NE AREA/DAVIDSON	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1999	1998	1968	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	159	120	88	6
Total capacity in gallons (actual)	300,000	100,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				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	NW AREA/UWW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2009		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	99		6
Total capacity in gallons (actual)	1,000,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
Footnotes			15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

General footnotes

The Evergreen Tower is out of Service

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.250	552			(552)	0	*	1
M	D	2.000	1,712			(1,231)	481	*	2
M	D	4.000	3,508		374	912	4,046	*	3
P	D	4.000	1,912			(1,776)	136	*	4
M	D	6.000	402,610		2,805	(39,538)	360,267	*	5
P	D	6.000	5,780	4		1,029	6,813	*	6
M	D	8.000	600,680	22	1,502	26,641	625,841	*	7
M	T	8.000	26			(26)	0	*	8
P	D	8.000	213,703	8,759		(57,371)	165,091	*	9
M	D	10.000	7,800		115	(1,902)	5,783	*	10
P	D	10.000	1,430			6	1,436	*	11
M	D	12.000	1,042			(1,042)	0	*	12
M	T	12.000	246,682		260	20,725	267,147	*	13
P	D	12.000	117,200	4,350		(29,010)	92,540	*	14
M	S	14.000	0			179	179	*	15
M	D	16.000	1,474			(1,474)	0	*	16
M	T	16.000	95,014	1,474	20	13,833	110,301	*	17
P	T	16.000	11,624			(3,192)	8,432	*	18
M	D	20.000	5,698			(5,698)	0	*	19
M	T	20.000	56,347			299	56,646	*	20
P	T	20.000	3,652			(623)	3,029	*	21
M	T	24.000	7,631			(115)	7,516	*	22
Total Within Municipality			1,786,077	14,609	5,076	(79,926)	1,715,684		
Total Utility			1,786,077	14,609	5,076	(79,926)	1,715,684		

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.

Column E - # of feet added in 2010 for developers is 9,622 feet installed at actual cost.
There was 4,987 feet of Utility installed mains and/or infrastructure work.

Explain all reported Adjustments.

An adjustment has been made to each line item based on an audit between PSC records and the Utility GIS records. These adjustments will correct the size, feet, and material of main listed to actual.

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	0.500	7				7		1
M	0.750	2,186		23		2,163		2
M	1.000	14,103	57	4		14,156	*	3
P	1.000	379				379		4
P	1.250	139				139		5
M	1.250	1,728	6			1,734	*	6
M	1.500	518	1			519	*	7
P	1.500	28				28		8
M	2.000	510		3		507		9
P	2.000	14	5			19	*	10
M	3.000	8				8		11
P	4.000	9				9		12
M	4.000	155				155		13
P	6.000	106	4			110	*	14
M	6.000	123	4			127	*	15
P	8.000	9				9		16
M	8.000	89	1			90	*	17
M	12.000	2				2		18
Total Utility		20,113	78	30	0	20,161	0	

WATER SERVICES

Water Services (Page W-22)

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

In 2010, 52 services were developer installed and are accounted for based on actual cost. 26 services were installed and funded by the Utility. Services installed by a homeowner are contracted by the homeowner.

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

There are zero Utility owned services not in use at year-end.

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)	*	1
0.625	17,484	49	9	23	17547	995	*	1
0.750	1,657	6	94	30	1599	103	*	2
1.000	957	3	39	8	929	67	*	3
1.500	375		20	7	362	71	*	4
2.000	364	5	12		357	78		5
3.000	41	3	1	1	44	19	*	6
4.000	23			1	24	7	*	7
6.000	15			(2)	13	9	*	8
Total:	20,916	66	175	68	20875	1,349		

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	15,792	540	42	11	0	1,162	17547	*	1
0.750	1,270	288	14	4	0	23	1599	*	2
1.000	57	771	33	30	0	38	929	*	3
1.500		310	14	14	0	24	362	*	4
2.000		231	30	48	0	48	357		5
3.000		23	2	6	0	13	44	*	6
4.000		5	6	4	0	9	24	*	7
6.000		2	6	1	0	4	13	*	8
Total:	17,119	2,170	147	118	0	1,321	20875		

METERS

Meters (Page W-23)

Explain all reported adjustments.

Column E: Adjustments are a result of the reconciliation between the EOY report and a physical inventory of all in stock meters.

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

The Utility uses the alternative sample testing plan for in-use meters per PSC 185.761. The last major change out program began in 1988 using a 20-year cycle. We are currently in a meter change out, and radio read conversion program.

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

Yes.

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

The in-stock 6" meters will be tested prior to going back into service.

METERS (cont.)

This page intentionally left blank

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	117			(51)	66	* 1
Within Municipality	6,619	42	28	(3,359)	3,274	* 2
Total Fire Hydrants	6,736	42	28	(3,410)	3,340	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	2,104	*
Number of distribution system valves end of year:	4,778	
Number of distribution valves operated during year:	1,252	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

We continue to test and operate distribution valves and hydrants as part of our 2-cyclical cycle.

Explain all reported Adjustments.

In 2009, the "added hydrants" was incorrectly stated. The adjustments column corrects the hydrant totals to actual.

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

Location (a)	Customers End of Year (b)
Waukesha County	
Cities	
WAUKESHA	19,689
Total Cities:	19,689
Total Waukesha County:	19,689
Total Company:	19,689