



3014 (01-03-11)

ANNUAL REPORT

OF

Name: VILLAGE OF GENOA CITY MUNICIPAL WATER UTILITY

Principal Office: 715 WALWORTH STREET
P.O. BOX 428
GENOA CITY, WI 53128-0428

For the Year Ended: DECEMBER 31, 2010

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF GENOA CITY MUNICIPAL WATER UTILITY

Utility Address: 715 WALWORTH STREET
P.O. BOX 428
GENOA CITY, WI 53128-0428

When was utility organized? 1/1/1922

Report any change in name:

Effective Date:

Utility Web Site: gcclerk@charter.net

Utility employee in charge of correspondence concerning this report:

Name: CLAUDIA L. JUREWICZ

Title: VILLAGE TREASURER

Office Address:

715 WALWORTH STREET
P.O. BOX 428
GENOA CITY, WI 53128-0428

Telephone: (262) 279 - 6472

Fax Number: (262) 279 - 6618

Email Address: gctreasurer@charter.net

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

Name: KAREN S. HALL

Title: CPA

Office Address: PATRICK W. ROMENESKO, S.C.

1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

Email Address: kshcanada@sbcglobal.net

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

Name: MR. MARC HARREN

Title: CHAIRPERSON

Office Address:

715 W. WALWORTH
P.O. BOX 428
GENOA CITY, WI 53128-0428

Telephone: (262) 279 - 6472

Fax Number: (262) 279 - 6618

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: PATRICK W. ROMENESKO

Title: CPA/OWNER

Office Address: PATRICK W. ROMENESKO, S.C.

1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

Email Address: pwrome@sbcglobal.net

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/17/2011

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2010

Names and titles of utility management including manager or superintendent:

Name: TODD SCHILLER

Title: UTILITIES SUPERINTENDENT

Office Address:

715 WALWORTH STREET
P.O. BOX 428
GENOA CITY, WI 53128-0428

Telephone: (262) 279 - 6472

Fax Number: (414) 279 - 6618

Email Address: gcpw@sbcglobal.net

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

MR BILL ANTTI
MR DONALD FORT
MR MARC HARREN, CHAIRPERSON

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)	841,774	827,270	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	375,011	365,910	2
Depreciation Expense (403)	123,640	124,164	3
Amortization Expense (404-407)	60,505	60,505	4
Taxes (408)	148,808	139,845	5
Total Operating Expenses	707,964	690,424	
Net Operating Income	133,810	136,846	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	133,810	136,846	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	6,624	28,476	10
Miscellaneous Nonoperating Income (421)	41,075	43,486	11
Total Other Income	47,699	71,962	
Total Income	181,509	208,808	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(11,490)	(11,490)	12
Other Income Deductions (426)	27,665	27,666	13
Total Miscellaneous Income Deductions	16,175	16,176	
Income Before Interest Charges	165,334	192,632	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	159,983	168,283	14
Amortization of Debt Discount and Expense (428)	6,791	7,624	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	166,774	175,907	
Net Income	(1,440)	16,725	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	922,215	872,284	20
Balance Transferred from Income (433)	(1,440)	16,725	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	(233,206)	24
Appropriations of Income to Municipal Funds--Debit (439)	75,000	200,000	25
Total Unappropriated Earned Surplus End of Year (216)	845,775	922,215	

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	841,774	0	841,774	1
Total (Acct. 400):	841,774	0	841,774	
Operation and Maintenance Expense (401-402):				
Derived	375,011	0	375,011	2
Total (Acct. 401-402):	375,011	0	375,011	
Depreciation Expense (403):				
Derived	123,640	0	123,640	3
Total (Acct. 403):	123,640	0	123,640	
Amortization Expense (404-407):				
Derived	60,505	0	60,505	4
Total (Acct. 404-407):	60,505	0	60,505	
Taxes (408):				
Derived	148,808	0	148,808	5
Total (Acct. 408):	148,808	0	148,808	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	133,810	0	133,810	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	3,616	0	3,616	11
INTEREST ON SPECIAL ASSESSMENTS	3,008	0	3,008	12
Total (Acct. 419):	6,624	0	6,624	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		0	0	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):				
INTEREST REIMBURSEMENT FROM TIF 2 - 2002 WATER REVENUE	41,075	0	41,075	14
Total (Acct. 421):	41,075	0	41,075	
TOTAL OTHER INCOME:	47,699	0	47,699	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(11,490)	0	(11,490)	15
NONE	0	0	0	16
Total (Acct. 425):	(11,490)	0	(11,490)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	27,665	27,665	17
NONE	0	0	0	18
Total (Acct. 426):	0	27,665	27,665	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(11,490)	27,665	16,175	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	159,983	0	159,983	19
Total (Acct. 427):	159,983	0	159,983	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	6,791	0	6,791	20
Total (Acct. 428):	6,791	0	6,791	
Amortization of Premium on Debt--Cr. (429):				
NONE	0	0	0	21
Total (Acct. 429):	0	0	0	
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):				
NONE	0	0	0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	166,774	0	166,774	
NET INCOME:	26,225	(27,665)	(1,440)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	(509,504)	1,431,719	922,215	25
Total (Acct. 216):	(509,504)	1,431,719	922,215	

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	26,225	(27,665)	(1,440)	26
Total (Acct. 433):	26,225	(27,665)	(1,440)	
Miscellaneous Credits to Surplus (434):				
NONE	0	0	0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0	0	0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	0		0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
TRANSFER TO GENERAL FUND	75,000	0	75,000	30
Total (Acct. 439)--Debit:	75,000	0	75,000	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(558,279)	1,404,054	845,775	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	841,774	0	0	0	841,774	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	3,200	0	0	0	3,200	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to						
Wisconsin Remainder Assessment	838,574	0	0	0	838,574	

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	159,394	0	159,394	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	0	0	0	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	159,394	0	159,394	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	4.0	1
Electric	0.0	2
Gas	0.0	3
Sewer	0.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	6,638,865	6,638,749	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,507,788	1,354,192	2
Net Utility Plant	5,131,077	5,284,557	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	813,609	872,271	5
Other Investments (124)	46,584	48,471	6
Sinking Funds (125)	443,484	442,739	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	847,538	845,591	9
Total Other Property and Investments	2,151,215	2,209,072	
CURRENT AND ACCRUED ASSETS			
Cash (131)	100	100	10
Special Deposits (134)	0	0	11
Working Funds (135)	375,275	451,117	12
Temporary Cash Investments (136)	155,592	155,286	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	127,241	126,836	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	79,644	130,520	18
Plant Materials and Operating Supplies (154)	4,382	7,541	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)	0	0	24
Accrued Utility Revenues (173)	0	0	25
Miscellaneous Current and Accrued Assets (174)	0	0	26
Total Current and Accrued Assets	742,234	871,400	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	53,349	60,140	27
Extraordinary Property Losses (182)	60,505	121,010	28
Preliminary Survey and Investigation Charges (183)	4,900	4,900	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	118,754	186,050	
Total Assets and Other Debits	8,143,280	8,551,079	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,460,817	2,460,817	33
Appropriated Earned Surplus (215)	1,050,721	1,050,721	34
Unappropriated Earned Surplus (216)	845,775	922,215	35
Total Proprietary Capital	4,357,313	4,433,753	
LONG-TERM DEBT			
Bonds (221)	3,600,000	3,810,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	3,600,000	3,810,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	0	5,860	40
Payables to Municipality (233)	0	99,833	41
Customer Deposits (235)	0	0	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	26,191	27,609	44
Tax Collections Payable (241)	0	0	45
Miscellaneous Current and Accrued Liabilities (242)	3,209	5,722	46
Total Current and Accrued Liabilities	29,400	139,024	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	0	0	48
Other Deferred Credits (253)	149,373	160,863	49
Total Deferred Credits	149,373	160,863	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	50
Injuries and Damages Reserve (262)	0	0	51
Pensions and Benefits Reserve (263)	7,194	7,439	52
Miscellaneous Operating Reserves (265)	0	0	53
Total Operating Reserves	7,194	7,439	
Total Liabilities and Other Credits	8,143,280	8,551,079	

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	6,638,749	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)	5,099,685	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,539,180	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant Leased to Others (104)	0	0	0	0	5
Property Held for Future Use (105)	0	0	0	0	6
Completed Construction not Classified (106)	0	0	0	0	7
Construction Work in Progress (107)	0	0	0	0	8
Total Utility Plant	6,638,865	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,052,900	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	454,888	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)	0	0	0	0	11
Accumulated Provision for Depreciation of Property Held for Future Use (113)	0	0	0	0	12
Accumulated Provision for Amortization of Utility Plant in Service (114)	0	0	0	0	13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)	0	0	0	0	14
Accumulated Provision for Amortization of Property Held for Future Use (116)	0	0	0	0	15
Total Accumulated Provision	1,507,788	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)	0	0	0	0	16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)	0	0	0	0	17
Other Utility Plant Adjustments (119)	0	0	0	0	18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	5,131,077	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)	926,969				926,969	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	123,640				123,640	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,251				4,251	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	127,891	0	0	0	127,891	16
Debits during year						17
Book cost of plant retired	1,960				1,960	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,960	0	0	0	1,960	25
Balance end of year (111.1)	1,052,900	0	0	0	1,052,900	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)	427,223				427,223	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	27,665				27,665	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	27,665	0	0	0	27,665	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	454,888	0	0	0	454,888	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|--|
| <p>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.</p> |
|--|

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	0	0	1
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)	0	0	0	0	0	0	1
Fuel stock expenses (152)	0	0	0	0	0	0	2
Plant mat. & oper. sup. (154)	0	0	0	0	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)	4,382	7,541	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	4,382	7,541	

**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)				
2002 REVENUE BONDS PAYABLE	2,503	428	13,280	1
2006 REVENUE BONDS PAYABLE	4,288	428	40,069	2
Total			53,349	
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	2,460,817	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>2,460,817</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2002 REVENUE BONDS PAYABLE	07/03/2002	11/01/2020	4.85%	1,595,000	1
2006 REVENUE BONDS PAYABLE	09/15/2006	09/01/2040	5.13%	2,005,000	2
Total Bonds (Account 221):				<u>3,600,000</u>	

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	0	1
Accruals:		
Charged water department expense	148,808	2
Charged electric department expense	0	3
Charged sewer department expense	1,608	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	150,416	
Taxes paid during year:		
County, state and local taxes	138,298	6
Social Security taxes	11,305	7
PSC Remainder Assessment	813	8
Other (explain):		
NONE	0	9
Total payments and other debits	150,416	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2006 REVENUE BONDS	13,777	80,285	80,879	13,183	1
2002 REVENUE BONDS	13,832	79,698	80,522	13,008	2
Subtotal	27,609	159,983	161,401	26,191	
Advances from Municipality (223)					
NONE	0	0	0	0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Total	27,609	159,983	161,401	26,191	

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):		
ADVANCE TO TIF - 2002 REVENUE BONDS	813,609	1
Total (Acct. 123):	813,609	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	46,584	2
Total (Acct. 124):	46,584	
Sinking Funds (125):		
2002 BOND RESERVE ACCOUNT	443,484	3
Total (Acct. 125):	443,484	
Depreciation Fund (126):		
NONE	0	4
Total (Acct. 126):	0	
Other Special Funds (128):		
BOND PROCEEDS CONSTRUCTION ACCOUNT	847,538	5
Total (Acct. 128):	847,538	
Special Deposits (134):		
NONE	0	6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	124,038	8
Electric	0	9
Sewer (Regulated)	0	10
Other (specify):		
MISCELLANEOUS INVOICES FOR WATER TESTING	2,108	11
MISCELLANEOUS INVOICES FOR REPAIRS	1,095	12
Total (Acct. 142):	127,241	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	13
Merchandising, jobbing and contract work	0	14
Other (specify):		
NONE	0	15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT UTILITY BILLS ON 2010 TAX ROLL	11,936	16
SPECIAL ASSESSMENTS ON 2010 TAX ROLL	4,894	17
ACCOUNTS PAYABLE/PAYROLL PAID BY GENERAL FUND	52,712	18

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)	
Receivables from Municipality (145):		
JOINT METER COSTS DUE FROM SEWER UTILITY	10,102	19
Total (Acct. 145):	79,644	
Prepayments (165):		
NONE	0	20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NON-PRODUCTIVE WELL COSTS	60,505	21
Total (Acct. 182):	60,505	
Preliminary Survey and Investigation Charges (183):		
PRELIMINARY ENGINEERING FOR WELL #6	4,900	22
Total (Acct. 183):	4,900	
Clearing Accounts (184):		
NONE	0	23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE	0	25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE	0	26
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	149,373	27
NONE	0	28
Total (Acct. 253):	149,373	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

Costs were incurred for several non-productive wells. The amount is being amortized over a 10 year period as recommended by the Public Service Commission. Date of authorization 6/27/02.

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

DONE

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)	5,099,627	0	0	0	5,099,627	1
Materials and Supplies	5,961	0	0	0	5,961	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (111.1)	989,934	0	0	0	989,934	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	155,118	0	0	0	155,118	6
NONE	0	0	0	0	0	7
Average Net Rate Base	3,960,536	0	0	0	3,960,536	
Net Operating Income	133,810	0	0	0	133,810	8
Net Operating Income as a percent of						
Average Net Rate Base	3.38%	N/A	N/A	N/A	3.38%	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	160,863	0	0	0	160,863	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	11,490	0	0	0	11,490	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	149,373	0	0	0	149,373	

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.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

Costs were incurred for several non-productive wells. The amount is being amortized over a 10 year period as recommended by the Public Service Commission. Date of authorization 6/27/02.

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

DONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	822,233	807,512	1
Total Sales of Water	822,233	807,512	
Other Operating Revenues			
Forfeited Discounts (470)	6,706	8,226	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,835	11,532	5
Total Other Operating Revenues	19,541	19,758	
Total Operating Revenues	841,774	827,270	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	7,447		6
Pumping Expenses (620-625)	43,232		7
Water Treatment Expenses (630-635)	78,260		8
Transmission and Distribution Expenses (640-655)	19,715		9
Customer Accounts Expenses (901-906)	33,668		10
Sales Expenses (910)	0		11
Administrative and General Expenses (920-935)	192,689		12
Total Operation and Maintenance Expenses	375,011	0	
Other Operating Expenses			
Depreciation Expense (403)	123,640	124,164	13
Amortization Expense (404-407)	60,505	60,505	14
Taxes (408)	148,808	139,845	15
Total Other Operating Expenses	332,953	324,514	
Total Operating Expenses	707,964	324,514	
NET OPERATING INCOME	133,810	502,756	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

General footnotes

Changed from Class D to Class C - prior year amounts verified.

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

See explanation in footnote for Extraordinary Property Losses (182)

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)	0	0	0	1
Commercial (460.2)	1	1	229	2
Industrial (460.3)		0	0	3
Public Authority (460.4)		0	0	4
Total Unmetered Sales to General Customers (460)	1	1	229	
Metered Sales to General Customers (461)				
Residential (461.1)	954	45,713	421,995	5
Commercial (461.2)	78	7,361	53,192	6
Industrial (461.3)	12	1,269	9,907	7
Public Authority (461.4)	13	2,329	14,891	8
Total Metered Sales to General Customers (461)	1,057	56,672	499,985	
Private Fire Protection Service (462)	6		7,264	9
Public Fire Protection Service (463)	1		314,755	10
Other Water Sales (465)	0	0	0	11
Sales for Resale (466)	0	0	0	12
Interdepartmental Sales (467)	0	0	0	13
Total Sales of Water	1,065	56,673	822,233	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	314,755	3
NONE		4
Total Public Fire Protection Service (463)	314,755	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	6,706	6
Other (specify):		
Total Forfeited Discounts (470)	6,706	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
WATER TESTING FEES AND NSF FEES	8,591	9
Return on net investment in meters charged to sewer department	4,244	10
Other (specify):		
Total Other Water Revenues (474)	12,835	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	7,437	109,631	1
Purchased Water (601)	0		2
Operation Supplies and Expenses (602)	0		3
Maintenance of Water Source Plant (605)	10		4
Total Source of Supply Expenses	7,447	109,631	
PUMPING EXPENSES			
Operation Labor (620)	7,437	36,468	5
Fuel for Power Production (621)	0		6
Fuel or Power Purchased for Pumping (622)	35,564		7
Operation Supplies and Expenses (623)	0		8
Maintenance of Pumping Plant (625)	231		9
Total Pumping Expenses	43,232	36,468	
WATER TREATMENT EXPENSES			
Operation Labor (630)	65,866	7,305	10
Chemicals (631)	6,655		11
Operation Supplies and Expenses (632)	3,359		12
Maintenance of Water Treatment Plant (635)	2,380		13
Total Water Treatment Expenses	78,260	7,305	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	12,748	5,146	14
Operation Supplies and Expenses (641)	0		15
Maintenance of Distribution Reservoirs and Standpipes (650)	71	8,916	16
Maintenance of Mains (651)	4,139		17
Maintenance of Services (652)	1,178		18
Maintenance of Meters (653)	790		19
Maintenance of Hydrants (654)	789		20
Maintenance of Other Plant (655)	0		21
Total Transmission and Distribution Expenses	19,715	14,062	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	12,748		22
Accounting and Collecting Labor (902)	17,505		23
Supplies and Expenses (903)	215		24
Uncollectible Accounts (904)	3,200		25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0		26
Total Customer Accounts Expenses	33,668	0	
SALES EXPENSES			
Sales Expenses (910)	0		27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	34,029		28
Office Supplies and Expenses (921)	18,857		29
Administrative Expenses Transferred--Credit (922)	0		30
Outside Services Employed (923)	18,099		31
Property Insurance (924)	15,130		32
Injuries and Damages (925)	0		33
Employee Pensions and Benefits (926)	94,592		34
Regulatory Commission Expenses (928)	0		35
Miscellaneous General Expenses (930)	4,080		36
Transportation Expenses (933)	3,008		37
Maintenance of General Plant (935)	4,894		38
Total Administrative and General Expenses	192,689	0	
Total Operation and Maintenance Expenses	375,011	167,466	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Changed from Class D to Class C - verified prior year amounts - some amounts are missing from the prior year.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		138,298	128,569	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,608	1,464	2
Net property tax equivalent		136,690	127,105	
Social Security		11,305	12,053	3
PSC Remainder Assessment		813	687	4
Other (specify): NONE		0	0	5
Total tax expense		148,808	139,845	

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			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.169438				3
County tax rate	mills		4.114717				4
Local tax rate	mills		8.961830				5
School tax rate	mills		11.485895				6
Voc. school tax rate	mills		1.388935				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.120815				10
Less: state credit	mills		1.190603				11
Net tax rate	mills		24.930212				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.961830				14
Combined School Tax Rate	mills		12.874830				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.836660				17
Total Tax Rate	mills		26.120815				18
Ratio of Local and School Tax to Total	dec.		0.835987				19
Total tax net of state credit	mills		24.930212				20
Net Local and School Tax Rate	mills		20.841331				21
Utility Plant, Jan. 1	\$	6,638,749	6,638,749				22
Materials & Supplies	\$	7,541	7,541				23
Subtotal	\$	6,646,290	6,646,290				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,646,290	6,646,290				26
Assessment Ratio	dec.		0.998417				27
Assessed Value	\$	6,635,769	6,635,769				28
Net Local & School Rate	mills		20.841331				29
Tax Equiv. Computed for Current Year	\$	138,298	138,298				30
Tax Equivalent per 1994 PSC Report	\$	12,444					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	138,298					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0	0	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	0	0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	250	0	0	0	250	4
Structures and Improvements (311)	0	0	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	0	0	7
Wells and Springs (314)	952,232	0	0	0	952,232	8
Supply Mains (316)	2,641	0	0	0	2,641	9
Other Water Source Plant (317)	0	0	0	0	0	10
Total Source of Supply Plant	955,123	0	0	0	955,123	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	11
Structures and Improvements (321)	0	0	0	0	0	12
Other Power Production Equipment (323)	1,560	0	0	0	1,560	13
Electric Pumping Equipment (325)	405,040	0	0	0	405,040	14
Diesel Pumping Equipment (326)	0	0	0	0	0	15
Other Pumping Equipment (328)	0	0	0	0	0	16
Total Pumping Plant	406,600	0	0	0	406,600	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	17
Structures and Improvements (331)	377,356	0	0	0	377,356	18
Sand or Other Media Filtration Equipment (332)	477,957	0	0	0	477,957	19
Membrane Filtration Equipment (333)	0	0	0	0	0	20
Other Water Treatment Equipment (334)	0	0	0	0	0	21
Total Water Treatment Plant	855,313	0	0	0	855,313	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	0	0	0	0	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	941,078	0	0	0	941,078	24
Transmission and Distribution Mains (343)	1,369,865	0	0	0	1,369,865	25
Services (345)	234,022	0	0	0	234,022	26
Meters (346)	154,519	2,076	1,960	0	154,635	27
Hydrants (348)	99,832	0	0	0	99,832	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	50,400	0	0	0	50,400	29
Total Transmission and Distribution Plant	2,849,716	2,076	1,960	0	2,849,832	
GENERAL PLANT						
Land and Land Rights (389)	0	0	0	0	0	30
Structures and Improvements (390)	0	0	0	0	0	31
Office Furniture and Equipment (391)	337	0	0	0	337	32
Computer Equipment (391.1)	7,113	0	0	0	7,113	33
Transportation Equipment (392)	2,436	0	0	0	2,436	34
Stores Equipment (393)	0	0	0	0	0	35
Tools, Shop and Garage Equipment (394)	0	0	0	0	0	36
Laboratory Equipment (395)	0	0	0	0	0	37
Power Operated Equipment (396)	0	0	0	0	0	38
Communication Equipment (397)	0	0	0	0	0	39
SCADA Equipment (397.1)	0	0	0	0	0	40
Miscellaneous Equipment (398)	22,931	0	0	0	22,931	41
Total General Plant	32,817	0	0	0	32,817	
Total utility plant in service directly assignable	5,099,569	2,076	1,960	0	5,099,685	
Common Utility Plant Allocated to Water Department (300)	0	0	0	0	0	42
Total utility plant in service	5,099,569	2,076	1,960	0	5,099,685	

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

Changed from Class D to Class C - verified prior year amounts

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0	0	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	0	0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0	0	0	0	0	4
Structures and Improvements (311)	0	0	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	0	0	7
Wells and Springs (314)	0	0	0	0	0	8
Supply Mains (316)	0	0	0	0	0	9
Other Water Source Plant (317)	0	0	0	0	0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	11
Structures and Improvements (321)	0	0	0	0	0	12
Other Power Production Equipment (323)	0	0	0	0	0	13
Electric Pumping Equipment (325)	0	0	0	0	0	14
Diesel Pumping Equipment (326)	0	0	0	0	0	15
Other Pumping Equipment (328)	0	0	0	0	0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	17
Structures and Improvements (331)	0	0	0	0	0	18
Sand or Other Media Filtration Equipment (332)	0	0	0	0	0	19
Membrane Filtration Equipment (333)	0	0	0	0	0	20
Other Water Treatment Equipment (334)	0	0	0	0	0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	0	0	0	0	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	0	0	0	0	0	24
Transmission and Distribution Mains (343)	938,750	0	0	0	938,750	25
Services (345)	321,755	0	0	0	321,755	26
Meters (346)	0	0	0	0	0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	278,675	0	0	0	278,675	28
Other Transmission and Distribution Plant (349)	0	0	0	0	0	29
Total Transmission and Distribution Plant	1,539,180	0	0	0	1,539,180	
GENERAL PLANT						
Land and Land Rights (389)	0	0	0	0	0	30
Structures and Improvements (390)	0	0	0	0	0	31
Office Furniture and Equipment (391)	0	0	0	0	0	32
Computer Equipment (391.1)	0	0	0	0	0	33
Transportation Equipment (392)	0	0	0	0	0	34
Stores Equipment (393)	0	0	0	0	0	35
Tools, Shop and Garage Equipment (394)	0	0	0	0	0	36
Laboratory Equipment (395)	0	0	0	0	0	37
Power Operated Equipment (396)	0	0	0	0	0	38
Communication Equipment (397)	0	0	0	0	0	39
SCADA Equipment (397.1)	0	0	0	0	0	40
Miscellaneous Equipment (398)	0	0	0	0	0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	1,539,180	0	0	0	1,539,180	
Common Utility Plant Allocated to Water Department (300)	0	0	0	0	0	42
Total utility plant in service	1,539,180	0	0	0	1,539,180	

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

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

General footnotes

Changed from Class D to Class C - verified prior year amounts

SOURCES OF WATER SUPPLY - STATISTICS

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

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January	0	0	7,736	7,736	1
February	0	0	5,714	5,714	2
March	0	0	6,009	6,009	3
April	0	0	5,568	5,568	4
May	0	0	6,313	6,313	5
June	0	0	5,886	5,886	6
July	0	0	5,647	5,647	7
August	0	0	5,974	5,974	8
September	0	0	5,119	5,119	9
October	0	0	5,406	5,406	10
November	0	0	5,029	5,029	11
December	0	0	6,376	6,376	12
Total annual pumpage	0	0	70,777	70,777	

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):	70,777	2
Less: Gallons (000's) used in the treatment process:	821	3
Subtotal: Gallons (000's) entering distribution system:	69,956	4
Less: Gallons (000's) sold (Revenue Water):	56,673	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	13,283	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	522	8
Gallons (000's) used for fire protection:	131	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	5	11
Subtotal Authorized System Uses:	658	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	1,433	14
Gallons (000's) lost due to service leaks or breaks:	1,710	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	821	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	8,661	18
Subtotal Water Losses:	12,625	19
Percentage of water entering distribution system sold:	81%	20
Percentage of Real and Apparent Losses:	18%	21
If water losses exceed 15%, indicate causes:		22
Water main breaks, service leaks, hydrant leaks, closed and unheated laundromat's large meter burst - took weeks to discover		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
Leak detection performed during the spring of every year on all mains, services, and hydrants		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.)	621	29
Date of maximum: 05/18/2010		30
Cause of maximum: Hydrant flushing		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	0	33
Date of minimum: 12/31/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	237,500	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:	2	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	1,949	43
Outside municipality?	0	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)	
196 ELIZABETH LANE	VK897	1,365	16	576,000	Yes	1
196 ELIZABETH LANE	RY226	139	12	648,000	Yes	2
521 FIRST STREET	BH182	1,085	16	432,000	Yes	3
521 FIRST STREET	BH183	85	16	432,000	Yes	4

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	B1	B3	WELL #1	1
Location	521 FIRST STREET	521 FIRST STREET	521 FIRST STREET	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	CRANE DEMING	CRANE DEMING	GRUNDFUS	5
Year Installed	1997	1998	1985	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	300	300	300	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	GRUNDFUS	9 10
Year Installed	1997	1998	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	30	85	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #2	WELL #5		15
Location	521 FIRST STREET	196 ELIZABETH LANE		16
Purpose	P	P		17
Destination	R	R		18
Pump Manufacturer	GRUNDFUS	BERKLEY		19
Year Installed	1980	2007		20
Type	SUBMERSIBLE	SUBMERSIBLE		21
Actual Capacity (gpm)	300	400		22
Pump Motor or Standby Engine Mfr	GRUNDFUS	BERKLEY		23 24
Year Installed	1980	2007		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	25	75		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	RESERVOIR #1	TOWER #1	TOWER #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3 4
Year constructed	1927	1927	1997	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	12	135	166	9 10
Total capacity in gallons (actual)	110,000	50,000	500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			14 15
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			16 17 18
Filters, type (gravity, pressure, other, none)	PRESSURE			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	432.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	Y			24 25
Is water fluoridated (yes, no)?	Y			26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WELL #5		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			3
Year constructed			4
Primary material (earthen, steel, concrete, other)			5
Elevation difference in feet (See Headnote 3.)			6
Total capacity in gallons (actual)			7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		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.)	432.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	Y		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	4.000	12,039	0	0	0	12,039	1	
P	D	4.000	76	0	0	0	76	2	
M	D	6.000	11,734	0	0	0	11,734	3	
P	D	6.000	1,041	0	0	0	1,041	4	
M	D	8.000	0	0	0	0	0	5	
P	D	8.000	26,336	0	0	0	26,336	6	
P	T	12.000	16,072	0	0	0	16,072	7	
P	T	16.000	4,181	0	0	0	4,181	8	
Total Within Municipality			71,479	0	0	0	71,479		
Total Utility			71,479	0	0	0	71,479		

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)	
L	0.750	212	0	0	0	212	0	1
M	0.750	150	0	0	0	150	0	2
M	1.000	422	0	0	0	422	6	3
M	1.500	4	0	0	0	4	0	4
M	2.000	3	0	0	0	3	0	5
M	3.000	1	0	0	0	1	0	6
M	4.000	1	0	0	0	1	0	7
M	8.000	1	0	0	0	1	0	8
Total Utility		794	0	0	0	794	6	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	425	6	14	7	424	7	1
0.750	705	0	12	4	697	10	2
1.000	28	0	0	0	28	0	3
1.500	12	0	0	(3)	9	0	4
2.000	8	0	2	(1)	5	0	5
3.000	1	0	0	0	1	0	6
Total:	1,179	6	28	7	1164	17	

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	369	38	4	4	0	9	424	1
0.750	659	19	3	3	0	13	697	2
1.000	3	18	1	4	0	2	28	3
1.500	0	5	1	1	0	2	9	4
2.000	0	1	2	2	0	0	5	5
3.000	0	0	0	1	0	0	1	6
Total:	1,031	81	11	15	0	26	1164	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Meters in stock was adjusted to actual count at year end.

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

The utility started a program to replace all meters approximately 7 years ago. All meters have been replaced and therefore testing is limited.

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.

No, see page W-26 for dates of last tests. The utility has scheduled testing for all station meters during 2011.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	5	0	0	0	5	1
Within Municipality	221	0	0	0	221	2
Total Fire Hydrants	226	0	0	0	226	
Flushing Hydrants						
	7	0	0	0	7	3
Total Flushing Hydrants	7	0	0	0	7	

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:	226
Number of distribution system valves end of year:	123
Number of distribution valves operated during year:	61

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	6	WELLS #1 & 2 RAW WATER	Turbine	5/29/2003	1
Station Meter	6	WELL #4 RAW WATER	Other	5/29/2003	2
Station Meter	6	WELL #5 RAW WATER	Other	12/7/2007	3
Station Meter	6	WELLS #1 & 2 BOOSTER	Other	5/29/2003	4
Station Meter	8	WELLS #4 & 5 BOOSTER	Ultrasonic	5/29/2003	5

LIST OF ALL STATION AND WHOLESALE METERS

List of All Station and Wholesale Meters (Page W-26)

If Meter Type is "other," please explain.

Other=Micrometer

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)
Walworth County	
Villages	
GENOA CITY	199
Total Villages:	199
Total Walworth County:	199
Total Company:	199

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

General footnotes

Changed from Class D to Class C - prior year amounts verified.

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

See explanation in footnote for Extraordinary Property Losses (182)

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE

Water Operation & Maintenance Expenses (Page W-05)

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

Changed from Class D to Class C - verified prior year amounts - some amounts are missing from the prior year.

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

General footnotes

Changed from Class D to Class C - verified prior year amounts

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

General footnotes

Changed from Class D to Class C - verified prior year amounts

Meters (Page W-23)

Explain all reported adjustments.

Meters in stock was adjusted to actual count at year end.

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

The utility started a program to replace all meters approximately 7 years ago. All meters have been replaced and therefore testing is limited.

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.

No, see page W-26 for dates of last tests. The utility has scheduled testing for all station meters during 2011.

List of All Station and Wholesale Meters (Page W-26)

If Meter Type is "other," please explain.

Other=Micrometer