



3013 (01-03-11)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

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: NEW BERLIN WATER UTILITY**Utility Address:** 16450 W NATIONAL AVE
NEW BERLIN, WI 53151**When was utility organized?** 11/29/1966**Report any change in name:****Effective Date:****Utility Web Site:** NEWBERLIN.ORG

Utility employee in charge of correspondence concerning this report:

Name: RYAN BAILEY CPA**Title:** ACCOUNTING MANAGER**Office Address:**3805 S CASPER DR
P.O. BOX
NEW BERLIN, WI 53151**Telephone:** (262) 797 - 2448 EXT**Fax Number:** (262) 786 - 6121**Email Address:** RBAILEY@NEWBERLIN.ORG

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

Name: RYAN BAILEY, CPA**Title:** ACCOUNTING MANAGER**Office Address:** CITY OF NEW BERLIN3805 S CASPER DR
NEW BERLIN, WI 53151**Telephone:** (262) 797 - 2448**Fax Number:** (262) 786 - 6121**Email Address:** RBAILEY@NEWBERLIN.ORG

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

Name: KEN HAREENDA II**Title:** BOARD CHAIRMAN**Office Address:**3805 S. CASPER DRIVE
NEW BERLIN, WI 53151**Telephone:** (262) 786 - 8610**Fax Number:****Email Address:** KHAREENDA@NEWBERLIN.ORG

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 KNEPEL, CPA**Title:** PARTNER**Office Address:** BAKER TILLY VIRCHOW KRAUSE115 S. 84TH STREET
MILWAUKEE, WI 53214-1475**Telephone:** (414) 777 - 5500**Fax Number:****Email Address:** JOHN.KNEPEL@BAKERTILLY.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/18/2011

Period covered by most recent audit: CALENDAR YEAR 2010

Names and titles of utility management including manager or superintendent:

Name: MR RICK JOHNSON

Title: MANAGER

Office Address:

16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7211

Fax Number: (262) 786 - 0792

Email Address: RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR KENNETH HARENDA, II, ALDERMAN
- MR JIM MORRISEY, CITIZEN MEMBER
- MR TED WYSOCKI, ALDERMAN

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:

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

RYAN BAILEY, ACCOUNTING MANAGER IS NEW. REPORT IS STILL REVIEWED BY FINANCE DIRECTOR RALPH CHIPMAN.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,877,595	4,663,722	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,372,159	2,300,729	2
Depreciation Expense (403)	487,717	510,968	3
Amortization Expense (404-407)	110,267	67,090	4
Taxes (408)	813,048	761,815	5
Total Operating Expenses	3,783,191	3,640,602	
Net Operating Income	1,094,404	1,023,120	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,094,404	1,023,120	
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)	58,756	62,931	10
Miscellaneous Nonoperating Income (421)	377,450	1,437,471	11
Total Other Income	436,206	1,500,402	
Total Income	1,530,610	2,523,522	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(250,120)	(250,120)	12
Other Income Deductions (426)	485,455	1,977,051	13
Total Miscellaneous Income Deductions	235,335	1,726,931	
Income Before Interest Charges	1,295,275	796,591	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	221,801	231,861	14
Amortization of Debt Discount and Expense (428)	10,693	11,230	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	94,448	63,478	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	326,942	306,569	
Net Income	968,333	490,022	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	31,285,741	31,279,291	20
Balance Transferred from Income (433)	968,333	490,022	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	72,544	483,572	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)	32,181,530	31,285,741	

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	4,877,595	0	4,877,595	1
Total (Acct. 400):	4,877,595	0	4,877,595	
Operation and Maintenance Expense (401-402):				
Derived	2,372,159	0	2,372,159	2
Total (Acct. 401-402):	2,372,159	0	2,372,159	
Depreciation Expense (403):				
Derived	487,717	0	487,717	3
Total (Acct. 403):	487,717	0	487,717	
Amortization Expense (404-407):				
Derived	110,267	0	110,267	4
Total (Acct. 404-407):	110,267	0	110,267	
Taxes (408):				
Derived	813,048	0	813,048	5
Total (Acct. 408):	813,048	0	813,048	
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:	1,094,404	0	1,094,404	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN LGIP/MBIA/INVESTMENTS	29,071	0	29,071	11
SPECIAL ASSESSMENTS	29,685		29,685	12
Total (Acct. 419):	58,756	0	58,756	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		377,450	377,450	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):				
NONE		0	0	14
Total (Acct. 421):	0	377,450	377,450	
TOTAL OTHER INCOME:	58,756	377,450	436,206	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(250,120)	0	(250,120)	15
NONE			0	16
Total (Acct. 425):	(250,120)	0	(250,120)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	485,455	485,455	17
NONE			0	18
Total (Acct. 426):	0	485,455	485,455	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(250,120)	485,455	235,335	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	221,801	0	221,801	19
Total (Acct. 427):	221,801	0	221,801	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION	10,693		10,693	20
Total (Acct. 428):	10,693	0	10,693	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	94,448	0	94,448	22
Total (Acct. 430):	94,448	0	94,448	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	326,942	0	326,942	
NET INCOME:	1,076,338	(108,005)	968,333	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	12,189,796	19,095,945	31,285,741	25
Total (Acct. 216):	12,189,796	19,095,945	31,285,741	

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	1,076,338	(108,005)	968,333	26
Total (Acct. 433):	1,076,338	(108,005)	968,333	
Miscellaneous Credits to Surplus (434):				
NONE	0		0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
2009 OTHER POST EMPLOYMENT BENEFIT AMOUNT	13,640	0	13,640	28
WELL ABANDONMENT #3,5		58,904	58,904	29
Total (Acct. 435)--Debit:	13,640	58,904	72,544	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	31
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	13,252,494	18,929,036	32,181,530	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

LOSS ON ABANDONMENT OF WELLS #3 AND #5 AUTHORIZED BY KATHY BUTZLAFF OF THE PSC IN A LETTER
DATED MARCH 9, 2011.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					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	4,877,595	0	0	0	4,877,595	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	1,748				1,748	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	4,875,847	0	0	0	4,875,847	

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	529,957	79,746	609,703	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	48,490	7,297	55,787	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	2,167	326	2,493	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	87,369	(87,369)	0	18
All other accounts	0	0	0	19
Total Payroll	667,983	0	667,983	

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	11.3	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)	52,685,872	50,954,464	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	14,313,743	14,258,249	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	38,372,129	36,696,215	
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)	506,922	601,625	8
Sinking Funds (125)	796,935	796,272	9
Depreciation Fund (126)	250,000	250,000	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	1,553,857	1,647,897	
CURRENT AND ACCRUED ASSETS			
Cash (131)	7,999,310	6,972,384	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	962,716	966,189	17
Other Accounts Receivable (143)	25,158	9,710	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	359,935	226,167	20
Plant Materials and Operating Supplies (154)	0	0	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	4,652	0	25
Interest and Dividends Receivable (171)	3,972		26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	9,355,743	8,174,450	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	78,817	89,511	29
Extraordinary Property Losses (182)	373,981	268,362	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	452,798	357,873	
Total Assets and Other Debits	49,734,527	46,876,435	

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)	5,031,934	4,532,629	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	32,181,530	31,285,741	37
Total Proprietary Capital	37,213,464	35,818,370	
LONG-TERM DEBT			
Bonds (221)	5,665,000	5,910,000	38
Advances from Municipality (223)	3,034,570	1,159,570	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	8,699,570	7,069,570	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	276,617	337,730	42
Payables to Municipality (233)	135,688	60,676	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	27,635	23,366	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	129,984	65,034	48
Total Current and Accrued Liabilities	569,924	486,806	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	3,251,569	3,501,689	51
Total Deferred Credits	3,251,569	3,501,689	
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	49,734,527	46,876,435	

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	50,954,464	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)	24,793,707	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	27,892,165	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	52,685,872	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)	6,137,749	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	8,175,994	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	14,313,743	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	38,372,129	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)	6,467,615				6,467,615	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	487,717				487,717	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	33,365				33,365	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	20,337				20,337	10
Other credits (specify):						11
DEFERRED LOSS ON WELLS #2,3,4,5,7,8	55,559				55,559	12
					0	13
					0	14
					0	15
Total credits	596,978	0	0	0	596,978	16
Debits during year						17
Book cost of plant retired	895,519				895,519	18
Cost of removal	31,325				31,325	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	926,844	0	0	0	926,844	25
Balance end of year (111.1)	6,137,749	0	0	0	6,137,749	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)	7,790,636				7,790,636	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	485,455				485,455	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	485,455	0	0	0	485,455	16
Debits during year						17
Book cost of plant retired	100,097				100,097	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	100,097	0	0	0	100,097	25
Balance end of year (111.2)	8,175,994	0	0	0	8,175,994	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	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

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)		0	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	0	0	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2004 ISSUE	7,722	428	67,703	1
2007 ISSUE	2,972	428	11,114	2
Total			78,817	
Unamortized premium on debt (251)				
NONE				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	4,532,629	1
Changes during year (explain):		
CITY UPDATED ROAD AND PAID FOR IMPROVEMENTS	499,305	2
Balance end of year	<u>5,031,934</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)	
REVENUE BONDS -2004	02/01/2004	12/01/2024	3.35%	5,665,000	1
Total Bonds (Account 221):				<u>5,665,000</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)					
ADVANCE FROM SEWER UTILITY	07/01/2010	12/01/2019	2.99%	300,000	1
ADVANCE FROM SEWER UTILITY	06/01/2010	12/01/2019	2.99%	1,700,000	2
ADVANCE FROM SEWER UTILITY	12/01/2007	12/01/2017	5.00%	1,034,570	3
Total for Account 223				3,034,570	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	813,047	2
Charged electric department expense		3
Charged sewer department expense	9,853	4
Other (explain):		
SOCIAL SECURITY CAPITALIZED	172	5
Total Accruals and other credits	823,072	
Taxes paid during year:		
County, state and local taxes	772,187	6
Social Security taxes	46,052	7
PSC Remainder Assessment	4,833	8
Other (explain):		
NONE		9
Total payments and other debits	823,072	
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)					
REVENUE BOND 2004	18,535	221,801	222,414	17,922	1
Subtotal	18,535	221,801	222,414	17,922	
Advances from Municipality (223)					
ADVANCE FROM SEWER UTILITY	4,831	94,448	89,566	9,713	2
Subtotal	4,831	94,448	89,566	9,713	
Other Long-Term Debt (224)					
ARBITRAGE INTEREST	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	23,366	316,249	311,980	27,635	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	506,922	2
Total (Acct. 124):	506,922	
Sinking Funds (125):		
RESERVE ACCOUNT	743,169	3
REDEMPTION ACCOUNT	53,766	4
Total (Acct. 125):	796,935	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	962,716	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	962,716	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	25,055	13
Merchandising, jobbing and contract work		14
Other (specify):		
STORMWATER UTILITY	103	15
Total (Acct. 143):	25,158	
Receivables from Municipality (145):		
CITY OF NEW BERLIN	359,935	16
Total (Acct. 145):	359,935	

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):		
PREPAYMENTS	4,652	17
Total (Acct. 165):	4,652	
Extraordinary Property Losses (182):		
LOSS ON WELL #1 & #11	201,272	18
WELL ABANDONMENT LOSS #2,3,4,5,7,8	172,709	19
Total (Acct. 182):	373,981	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
CITY OF NEW BERLIN	131,379	24
SEWER UTILITY	4,309	25
Total (Acct. 233):	135,688	
Other Deferred Credits (253):		
Regulatory Liability	3,251,569	26
NONE		27
Total (Acct. 253):	3,251,569	

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.

\$201,272 - JANUARY 15, 2009 FROM KATHLEEN BUTZLAFF

\$172,709 - MARCH 9, 2011 FROM KATHLEEN BUTZLAFF

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.

ACCT 143 - DUE FROM SEWER - METER CHARGE AND PAYABLES

ACCT 145 - DUE FROM CITY FOR TAX ROLL COLLECTION OF DELINQUENT BILLS AND SPECIAL ASSESSMENT INSTALLMENTS.

ACCT 233 - MUNICIPALITY - ANNUAL INSURANCE BILLING, ANNUAL WEED CUTTING EXPENSE, DECEMBER PAYROLL BILLING, TAX EQUIVALENT

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)	24,300,520	0	0	0	24,300,520	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	6,302,682	0	0	0	6,302,682	4
Customer Advances for Construction					0	5
Regulatory Liability	3,376,629	0	0	0	3,376,629	6
NONE					0	7
Average Net Rate Base	14,621,209	0	0	0	14,621,209	
Net Operating Income	1,094,404	0	0	0	1,094,404	8
Net Operating Income as a percent of						
Average Net Rate Base	7.49%	N/A	N/A	N/A	7.49%	

**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	3,501,689	0	0	0	3,501,689	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	250,120	0	0	0	250,120	3
Other (specify):					0	4
Balance End of Year	3,251,569	0	0	0	3,251,569	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,610,422	4,424,269	1
Total Sales of Water	4,610,422	4,424,269	
Other Operating Revenues			
Forfeited Discounts (470)	42,273	35,129	2
Rents from Water Property (472)	137,620	132,000	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	87,280	72,324	5
Total Other Operating Revenues	267,173	239,453	
Total Operating Revenues	4,877,595	4,663,722	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	905,126	781,172	6
Pumping Expenses (620-633)	274,357	391,531	7
Water Treatment Expenses (640-652)	56,611	98,375	8
Transmission and Distribution Expenses (660-678)	464,512	382,796	9
Customer Accounts Expenses (901-906)	84,674	91,338	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	586,879	555,517	12
Total Operation and Maintenance Expenses	2,372,159	2,300,729	
Other Operating Expenses			
Depreciation Expense (403)	487,717	510,968	13
Amortization Expense (404-407)	110,267	67,090	14
Taxes (408)	813,048	761,815	15
Total Other Operating Expenses	1,411,032	1,339,873	
Total Operating Expenses	3,783,191	3,640,602	
NET OPERATING INCOME	1,094,404	1,023,120	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

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

JANUARY 15, 2009 FROM KATHLEEN BUTZLAFF - EARLY RETIREMENT LOSSES ON WELLS #1 AND #11

MARCH 9, 2011 FROM KATHLEEN BUTZLAFF - EARLY RETIREMENT LOSS ON WELLS #2,3,4,5,7,8 ABANDONMENT

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	22	85	1
Commercial (460.2)	20	703	2,737	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	21	725	2,822	
Metered Sales to General Customers (461)				
Residential (461.1)	7,865	473,581	2,270,097	5
Commercial (461.2)	1,621	312,800	1,204,486	6
Industrial (461.3)	109	54,239	184,753	7
Public Authority (461.4)	36	12,208	45,791	8
Total Metered Sales to General Customers (461)	9,631	852,828	3,705,127	
Private Fire Protection Service (462)	622		143,204	9
Public Fire Protection Service (463)	1		759,269	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	10,275	853,553	4,610,422	

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
NONE		3
Amount billed (usually per rate schedule F-1 or Fd-1)	759,269	4
Total Public Fire Protection Service (463)	759,269	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	42,273	6
Other (specify):		
Total Forfeited Discounts (470)	42,273	
Rents from Water Property (472):		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	19,596	7
RENT OF TOWER SPACE	118,024	8
Total Rents from Water Property (472)	137,620	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
FOCUS ON ENERGY	1,029	10
SALE OF SCRAP	14,997	11
STANDBY WATER CHARGES	12,459	12
LOCATE TIME CHARGED TO STORMWATER UTILITY	21,328	13
REFUND OF DEPOSIT	1,300	14
Return on net investment in meters charged to sewer department	36,167	15
Other (specify):		
Total Other Water Revenues (474)	87,280	

OTHER OPERATING REVENUES (WATER)

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

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.

DONE

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)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	905,126	781,172	3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		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)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	905,126	781,172	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	133,879	220,399	16
Pumping Labor and Expenses (624)	65,869	61,210	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	0		19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	33,432	60,820	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	41,177	49,102	24
Total Pumping Expenses	274,357	391,531	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	0	22,597	26
Operation Labor and Expenses (642)	17,919	20,851	27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	36,213	52,287	31
Maintenance of Water Treatment Equipment (652)	2,479	2,640	32
Total Water Treatment Expenses	56,611	98,375	

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)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)		0	36
Customer Installations Expenses (664)	25,919	20,020	37
Miscellaneous Expenses (665)		0	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	21,970	9,422	42
Maintenance of Transmission and Distribution Mains (673)	223,420	192,089	43
Maintenance of Services (675)	84,747	56,001	44
Maintenance of Meters (676)	38,872	35,474	45
Maintenance of Hydrants (677)	69,584	69,790	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	464,512	382,796	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	32,334	35,686	49
Customer Records and Collection Expenses (903)	50,592	55,299	50
Uncollectible Accounts (904)	1,748	353	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	84,674	91,338	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	98,070	94,781	55
Office Supplies and Expenses (921)	25,014	67,465	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	97,977	68,830	58
Property Insurance (924)	4,835	11,690	59
Injuries and Damages (925)	40,015	35,157	60
Employee Pensions and Benefits (926)	306,817	258,069	61
Regulatory Commission Expenses (928)		0	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)	9,651	14,925	64
Rents (931)		0	65
Maintenance of General Plant (932)	4,500	4,600	66
Total Administrative and General Expenses	586,879	555,517	
Total Operation and Maintenance Expenses	2,372,159	2,300,729	

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.

ACCOUNT 672, 675, 651 - BACK TO NORMAL LEVEL AFTER INCREASE IN PRIOR YEAR.

ACCOUNT 641 - LESS CHEMICALS NEEDED AFTER SWITCH TO MILWAUKEE WATER

ACCOUNT 622 & 631 - LESS MAINTENANCE NEEDED ON STRUCTURES AND LESS POWER PURCHASED FOR PUMPING AFTER SWITCH TO MILWAUKEE WATER

ACCOUNT 926 - IMPLEMENTATION OF GASB #45 FOR OTHER POSTEMPLOYMENT BENEFITS

ACCOUNT 923 - STARTED CROSS CONNECTION MANDATED PROGRAM IN CY.

ACCOUNT 921 - 2009 HAD \$45,000 PENALTY PAID TO DNR AND DOJ FOR RADON WELL USE, NO PENALTY IN CY

ACCOUNT 673 - MORE EMPLOYEE TIME SPENT IN REGARDS TO MAINTENANCE OF MAINS DUE TO ABANDONMENTS.

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		772,187	721,826	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,853	8,262	2
Net property tax equivalent		762,334	713,564	
Social Security		45,881	44,473	3
PSC Remainder Assessment		4,833	3,778	4
Other (specify): NONE			0	5
Total tax expense		813,048	761,815	

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		0.169875				3
County tax rate	mills		1.972200				4
Local tax rate	mills		4.977695				5
School tax rate	mills		10.485606				6
Voc. school tax rate	mills		1.234731				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.840107				10
Less: state credit	mills		1.722780				11
Net tax rate	mills		17.117327				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.977695				14
Combined School Tax Rate	mills		11.720337				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.698032				17
Total Tax Rate	mills		18.840107				18
Ratio of Local and School Tax to Total	dec.		0.886302				19
Total tax net of state credit	mills		17.117327				20
Net Local and School Tax Rate	mills		15.171128				21
Utility Plant, Jan. 1	\$	50,954,464	50,954,464				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	50,954,464	50,954,464				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	50,954,464	50,954,464				26
Assessment Ratio	dec.		0.998901				27
Assessed Value	\$	50,898,465	50,898,465				28
Net Local & School Rate	mills		15.171128				29
Tax Equiv. Computed for Current Year	\$	772,187	772,187				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	772,187					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)	61,010				61,010	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)	569,645		211,570		358,075	8
Supply Mains (316)	156,737		1,283		155,454	9
Other Water Source Plant (317)	16,692				16,692	10
Total Source of Supply Plant	804,084	0	212,853	0	591,231	
PUMPING PLANT						
Land and Land Rights (320)	25,614				25,614	11
Structures and Improvements (321)	2,434,703		44,466		2,390,237	12
Other Power Production Equipment (323)	252,662		14,052		238,610	13
Electric Pumping Equipment (325)	1,628,265		446,782		1,181,483	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	35,048				35,048	16
Total Pumping Plant	4,376,292	0	505,300	0	3,870,992	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	51,688				51,688	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	51,688	0	0	0	51,688	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	33,037				33,037	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,260,738				2,260,738	24
Transmission and Distribution Mains (343)	10,936,449	1,023,613	113,241		11,846,821	25
Services (345)	983,145	496,361	25,942		1,453,564	26
Meters (346)	1,152,528	137,726	16,225		1,274,029	27
Hydrants (348)	1,410,374	211,917	21,958		1,600,333	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	16,776,271	1,869,617	177,366	0	18,468,522	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	136,785				136,785	31
Office Furniture and Equipment (391)	20,742				20,742	32
Computer Equipment (391.1)	82,609				82,609	33
Transportation Equipment (392)	600,749				600,749	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	169,360	10,525			179,885	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	124,800				124,800	38
Communication Equipment (397)	10,809				10,809	39
SCADA Equipment (397.1)	653,145	1,750			654,895	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,798,999	12,275	0	0	1,811,274	
Total utility plant in service directly assignable	23,807,334	1,881,892	895,519	0	24,793,707	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	23,807,334	1,881,892	895,519	0	24,793,707	

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

ACCOUNT 325 - DELETION OF ASSETS DUE TO WELL ABANDONMENTS

ACCOUNT 314 - DELETION OF WELLS AND SPRINGS DUE TO WELL ABANDONMENTS

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

ACQUIRE ALL WATER FROM MILWAUKEE WATER, NO LONGER TREAT WATER HERE, BUT STILL HAVE EQUIPMENT FROM WATER TREATMENT.

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)	299,600				299,600	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)	222,943		50,887		172,056	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	522,543	0	50,887	0	471,656	
PUMPING PLANT						
Land and Land Rights (320)	23,085				23,085	11
Structures and Improvements (321)	438,647		49,210		389,437	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	404,566				404,566	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	8,569				8,569	16
Total Pumping Plant	874,867	0	49,210	0	825,657	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	6,759				6,759	21
Total Water Treatment Plant	6,759	0	0	0	6,759	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	63,232				63,232	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	112,267				112,267	24
Transmission and Distribution Mains (343)	18,620,726	676,763			19,297,489	25
Services (345)	4,223,421				4,223,421	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)	2,393,776	168,667			2,562,443	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	25,413,422	845,430	0	0	26,258,852	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	120,920				120,920	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)	208,321				208,321	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	329,241	0	0	0	329,241	
Total utility plant in service directly assignable	27,146,832	845,430	100,097	0	27,892,165	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	27,146,832	845,430	100,097	0	27,892,165	

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)	302,743	2.90%	13,452	4
Supply Mains (316)	61,026	1.80%	2,810	5
Other Water Source Plant (317)	10,659	4.50%	751	6
Total Source of Supply Plant	374,428		17,013	
PUMPING PLANT				
Structures and Improvements (321)	636,626	3.20%	77,199	7
Other Power Production Equipment (323)	104,353	4.40%	10,808	8
Electric Pumping Equipment (325)	955,464	4.40%	61,814	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	24,570	4.40%	1,542	11
Total Pumping Plant	1,721,013		151,363	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	38,089	6.00%	3,101	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	38,089		3,101	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	885,646	1.90%	42,954	17
Transmission and Distribution Mains (343)	1,013,112	1.30%	148,091	18
Services (345)	329,785	2.90%	35,332	19
Meters (346)	116,334	5.50%	66,730	20
Hydrants (348)	349,273	2.20%	33,118	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,694,150		326,225	
GENERAL PLANT				
Structures and Improvements (390)	84,688	2.90%	3,967	23
Office Furniture and Equipment (391)	20,741	5.80%		24
Computer Equipment (391.1)	82,607	26.70%		25
Transportation Equipment (392)	570,713	13.30%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	122,366	5.80%	10,128	28
Laboratory Equipment (395)	0	0.00%		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	211,570			33,634	138,259	4
316	1,283				62,553	5
317					11,410	6
	212,853	0	0	33,634	212,222	
321	44,466			21,926	691,285	7
323	14,052				101,109	8
325	446,782				570,496	9
326					0	10
328					26,112	11
	505,300	0	0	21,926	1,389,002	
331					0	12
332					41,190	13
333					0	14
334					0	15
	0	0	0	0	41,190	
341					0	16
342					928,600	17
343	113,241	23,625			1,024,337	18
345	25,942				339,175	19
346	16,225			156	166,995	20
348	21,958	7,700	20,181		372,914	21
349					0	22
	177,366	31,325	20,337	0	2,832,021	
390					88,655	23
391					20,741	24
391.1					82,607	25
392					570,713	26
393					0	27
394					132,494	28
395					0	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)	106,079	7.50%		30
Communication Equipment (397)	10,809	15.00%		31
SCADA Equipment (397.1)	641,932	9.20%	9,284	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	1,639,935		23,379	
Total accum. prov. directly assignable	6,467,615		521,081	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 6,467,615		 521,081	

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					106,079	30
397					10,809	31
397.1					651,216	32
398					0	33
	0	0	0	0	1,663,314	
	895,519	31,325	20,337	55,560	6,137,749	
						0 34
	895,519	31,325	20,337	55,560	6,137,749	

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.

ADJUSTMENTS TO RECORD EXTRAORDINARY LOSS PER MARCH 9, 2011 PSC LETTER.

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

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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)	116,756	2.90%	5,727	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	116,756		5,727	
PUMPING PLANT				
Structures and Improvements (321)	205,494	3.20%	13,249	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	117,512	4.40%	17,801	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	8,569	4.40%		11
Total Pumping Plant	331,575		31,050	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		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)	203	6.00%	406	15
Total Water Treatment Plant	203		406	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	43,492	1.90%	2,133	17
Transmission and Distribution Mains (343)	4,246,928	1.30%	246,468	18
Services (345)	2,008,351	2.90%	122,479	19
Meters (346)	0	0.00%		20
Hydrants (348)	949,287	2.20%	54,518	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	7,248,058		425,598	
GENERAL PLANT				
Structures and Improvements (390)	34,917	2.90%	3,507	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	50,887				71,596	4
316					0	5
317					0	6
	50,887	0	0	0	71,596	
321	49,210				169,533	7
323					0	8
325					135,313	9
326					0	10
328					8,569	11
	49,210	0	0	0	313,415	
331					0	12
332					0	13
333					0	14
334					609	15
	0	0	0	0	609	
341					0	16
342					45,625	17
343					4,493,396	18
345					2,130,830	19
346					0	20
348					1,003,805	21
349					0	22
	0	0	0	0	7,673,656	
390					38,424	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)	59,127	9.20%	19,166	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	94,044		22,673	
Total accum. prov. directly assignable	7,790,636		485,454	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 7,790,636		 485,454	

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					78,293	32
398					0	33
	0	0	0	0	116,717	
	100,097	0	0	0	8,175,993	
					0	34
	100,097	0	0	0	8,175,993	

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	74,231			74,231	1
February	34,945			34,945	2
March	99,955			99,955	3
April	68,135			68,135	4
May	66,242			66,242	5
June	85,803			85,803	6
July	79,071			79,071	7
August	88,929			88,929	8
September	74,351			74,351	9
October	72,870			72,870	10
November	71,546			71,546	11
December	65,816			65,816	12
Total annual pumpage	881,894	0	0	881,894	

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):	881,894	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	881,894	4
Less: Gallons (000's) sold (Revenue Water):	853,553	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	28,341	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	11,703	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	11,703	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:		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:	16,638	18
Subtotal Water Losses:	16,638	19
Percentage of water entering distribution system sold:	97%	20
Percentage of Real and Apparent Losses:	2%	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.)	4,157	29
Date of maximum: 08/31/2010		30
Cause of maximum: USAGE		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,923	33
Date of minimum: 10/16/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	753,098	35
If water is purchased:		36
Vendor Name: MILWAUKEE WATER		37
Point of Delivery: 124TH & CRAWFORD,5500 GRANGE		38
What percentage of purchased water is surface water? 100%		39
Number of main breaks repaired this year:	4	40
Number of service breaks repaired this year:	4	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	27,899	43
Outside municipality?		44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	1
VALLEY VIEW WEST	9	342	8	222,087	Yes	2
WESTRIDGE	10	345	14	285,997	Yes	3

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	11	12	1
Location	WELL #3	WELL #3	WELL #3	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	F/M	BYRON JACKSON	F/M	5
Year Installed	1966	1998	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	900	1,500	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTORS	WAUKESHA	9
Year Installed	1997	1998	1966	10
Type	ELECTRIC	ELECTRIC	NATURAL GAS	11
Horsepower	75	50	180	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	19	20	21	15
Location	WELL #7	WELL #7	WELL #7	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	DEMING	DEMING	LAYNE	19
Year Installed	1995	1995	1992	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,600	1,600	970	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GE	23
Year Installed	1996	1996	1992	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	75	30	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	22	23	24	1
Location	WELL #8	WELL #8	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACKSON	PEABODY	PEABODY	5
Year Installed	2006	2002	2002	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	750	900	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTOR	9 10
Year Installed	2006	1984	1984	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	25	26	27	15
Location	WELL #8	WELL #8	WELL #9	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	AURORA	AURORA	GOULDS	19
Year Installed	1984	1984	1994	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	50	550	700	22
Pump Motor or Standby Engine Mfr	BALOOR	MARATHON	US MOTOR	23 24
Year Installed	1995	1995	1994	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	2	10	50	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	28	3	9	1
Location	WELL #10	STORAGE-FORMERLY WELL #1	WELL #3	2
Purpose	P	S	B	3
Destination	R	D	D	4
Pump Manufacturer	LAYNE	AMERICAN	F/M	5
Year Installed	1998	1989	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	540	450	1,200	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1998	1990	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BACKUP	GRANGE 1	GRANGE 2	15
Location	BACKUP	GRANGE	GRANGE	16
Purpose	S	B	B	17
Destination	D	D	D	18
Pump Manufacturer	BYRON JACKSON	FAIRBANKS MORSE	FAIRBANKS MORSE	19
Year Installed	2004	2005	2005	20
Type	SUBMERSIBLE	OTHER	OTHER	21
Actual Capacity (gpm)	1,000	700	700	22
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTOR	23 24
Year Installed	2004	2005	2005	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	30	30	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	GRANGE 3	GREENRIDGE 1	GREENRIDGE 2	1
Location	GRANGE	GREENRIDGE	GREENRIDGE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2005	2005	2005	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	700	500	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GREENRIDGE 3	GREENRIDGE 4	GREENRIDGE 5	15
Location	GREENRIDGE	GREENRIDGE	GREENRIDGE	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	AMERICAN	19
Year Installed	2005	2005	2005	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	1,000	1,000	22
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GE MOTOR	23 24
Year Installed	2005	2005	2005	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	75	100	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	#1	#10	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	N	N	N	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1966	1966	1972	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4	4	0	6
Total capacity in gallons (actual)	1,000,000	290,000	0	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)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#7	#8	CALHOUN TOWER #1	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1977	1984	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	1	1	110	6
Total capacity in gallons (actual)	557,600	578,985	500,000	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)?	N	N		13
Is water fluoridated (yes, no)?	N	N		14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER #3	VALLEY VIEW TOWER #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1999	1984	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	152	110	6
Total capacity in gallons (actual)	750,000	500,000	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

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	T	4.000	600				600	1
P	T	4.000	162				162	2
M	T	6.000	61,227		7,704		53,523	3
P	T	6.000	157,153				157,153	4
M	T	8.000	49,835		5,040		44,795	5
P	T	8.000	300,228	13,262			313,490	6
M	T	10.000	252				252	7
P	T	10.000	16,297				16,297	8
M	S	12.000	157				157	9
M	T	12.000	32,441		469		31,972	10
P	T	12.000	94,112	3,702			97,814	11
M	S	16.000	250				250	12
M	T	16.000	138,144		559		137,585	13
P	T	16.000	7,189	164			7,353	14
Total Within Municipality			858,047	17,128	13,772	0	861,403	
Total Utility			858,047	17,128	13,772	0	861,403	

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.

Parkland Green Project funded by working capital and Willow tree and Small road Developer Contributions.

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)	
P	1.000	6,728	155	154		6,729		1
M	1.250	820				820		2
M	1.500	175				175		3
M	2.000	282				282		4
P	3.000	15				15		5
P	4.000	95				95		6
M	4.000	23				23		7
M	6.000	23				23		8
P	6.000	79				79		9
M	8.000	66				66		10
M	10.000	6				6		11
M	12.000	1				1		12
M	16.000	1				1		13
Total Utility		8,314	155	154	0	8,315	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.

PROJECT FUNDED BY WATER WORKING CAPITAL.

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

THERE ARE NO UTILITY OWNED SERVICES 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)	
0.625	9,000	460	103		9357	297	1
0.750	133	12	28		117	0	2
1.000	381	30	20		391	44	3
1.250	1				1	0	4
1.500	167				167	50	5
2.000	177	10			187	64	6
3.000	48				48	9	7
4.000	4				4	0	8
6.000	0				0	0	9
Total:	9,911	512	151	0	10272	464	

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	7,845	992	18	0	1	501	9357	1
0.750	21	50	27	2	6	11	117	2
1.000	4	311	19	7	1	49	391	3
1.250	0	0	0	0	0	1	1	4
1.500	0	120	23	4	3	17	167	5
2.000	0	130	15	12	2	28	187	6
3.000	0	24	7	11	3	3	48	7
4.000	0	4	0	0	0	0	4	8
6.000	0	0	0	0	0	0	0	9
Total:	7,870	1,631	109	36	16	610	10272	

METERS

Meters (Page W-23)

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

YES

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,025	69	48		2,046	2
Total Fire Hydrants	2,025	69	48	0	2,046	
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:	2,046
Number of distribution system valves end of year:	3,371
Number of distribution valves operated during year:	1,988

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	
NEW BERLIN	27,899
Total Cities:	27,899
Total Waukesha County:	27,899
Total Company:	27,899