



3014 (01-03-11)

ANNUAL REPORT

OF

Name: UNION GROVE WATER UTILITY

Principal Office: 925 15TH AVE
UNION GROVE, WI 53182

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.

SIGNATURE PAGE

I JAN WINGET of
(Person responsible for accounts)

UNION GROVE WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 01/21/2011
(Date)

CLERK/MANAGER
(Title)

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ACCOUNTANTS' COMPILATION REPORT

Union Grove Municipal Water Utility
Union Grove, Wisconsin

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Union Grove Municipal Water Utility, an enterprise fund of the Village of Union Grove as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party

BAKER TILLY VIRCHOW KRAUSE, LLP.

Madison, Wisconsin
January 31, 2011

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: UNION GROVE WATER UTILITY

Utility Address: 925 15TH AVE
UNION GROVE, WI 53182

When was utility organized? 1/1/1940

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS JANICE K WINGET

Title: CLERK TREASURER

Office Address:

925 15TH AVE
UNION GROVE, WI 53182

Telephone: (262) 878 - 1818

Fax Number: (262) 878 - 3782

Email Address: jkwinget@uniongrove.net

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

Name: SARAH SCHLEEDE

Title: MANAGER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

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

Telephone: (608) 240 - 2310

Fax Number: (608) 249 - 8532

Email Address: Sarah.Schleede@bakertilly.com

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

Name: WILLIAM STOLTZ

Title: CHAIRMAN

Office Address:

925 15TH AVE
UNION GROVE, WI 53182

Telephone: (262) 878 - 1818 EXT

Fax Number: (262) 878 - 3782

Email Address:

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

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

Name:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

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

Telephone: (608) 240 - 2310

Fax Number: (608) 249 - 8532

Email Address:

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2010

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: MARK OSMUNDSEN

Title: DIRECTOR OF UTILITIES

Office Address:

925 15TH AVE
UNION GROVE, WI 53182

Telephone: (262) 878 - 1511

Fax Number: (262) 878 - 3782

Email Address: mosmundersen@uniongrove.net

Name of utility commission/committee: UNION GROVE WATER & WASTERWATER COMMISSION

Names of members of utility commission/committee:

MR JOHN KROZILIUS
MR BILL STOLTZ
MR GORDON SVENDSEN

Is sewer service rendered by the utility? YES

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:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	906,386	771,191	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	396,265	412,607	2
Depreciation Expense (403)	171,554	181,947	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	172,320	155,698	5
Total Operating Expenses	740,139	750,252	
Net Operating Income	166,247	20,939	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	166,247	20,939	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	324	253	7
Income from Nonutility Operations (417)	1,310	89	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	2,397	4,960	10
Miscellaneous Nonoperating Income (421)	617,284	153,965	11
Total Other Income	621,315	159,267	
Total Income	787,562	180,206	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(21,355)	(21,355)	12
Other Income Deductions (426)	43,266	41,211	13
Total Miscellaneous Income Deductions	21,911	19,856	
Income Before Interest Charges	765,651	160,350	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	42,614	42,110	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	2,777	0	19
Total Interest Charges	39,837	42,110	
Net Income	725,814	118,240	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,098,924	3,980,684	20
Balance Transferred from Income (433)	725,814	118,240	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,824,738	4,098,924	

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	906,386	0	906,386	1
Total (Acct. 400):	906,386	0	906,386	
Operation and Maintenance Expense (401-402):				
Derived	396,265	0	396,265	2
Total (Acct. 401-402):	396,265	0	396,265	
Depreciation Expense (403):				
Derived	171,554	0	171,554	3
Total (Acct. 403):	171,554	0	171,554	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	172,320	0	172,320	5
Total (Acct. 408):	172,320	0	172,320	
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:	166,247	0	166,247	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	324	0	324	8
Total (Acct. 415-416):	324	0	324	
Income from Nonutility Operations (417):				
SCRAP	1,310		1,310	9
Total (Acct. 417):	1,310	0	1,310	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	2,397		2,397	11
Total (Acct. 419):	2,397	0	2,397	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		617,284	617,284	12
NONE			0	13
Total (Acct. 421):	0	617,284	617,284	
TOTAL OTHER INCOME:	4,031	617,284	621,315	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(21,355)	0	(21,355)	14
NONE			0	15
Total (Acct. 425):	(21,355)	0	(21,355)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	43,266	43,266	16
NONE			0	17
Total (Acct. 426):	0	43,266	43,266	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(21,355)	43,266	21,911	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	42,614	0	42,614	18
Total (Acct. 427):	42,614	0	42,614	
Amortization of Debt Discount and Expense (428):				
NONE			0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED TO CONSTRUCTION	2,777		2,777	23
Total (Acct. 432):	2,777	0	2,777	
TOTAL INTEREST CHARGES:	39,837	0	39,837	
NET INCOME:	151,796	574,018	725,814	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,128,881	1,970,043	4,098,924	24
Total (Acct. 216):	2,128,881	1,970,043	4,098,924	
Balance Transferred from Income (433):				
Derived	151,796	574,018	725,814	25
Total (Acct. 433):	151,796	574,018	725,814	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,280,677	2,544,061	4,824,738	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	324				324	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	324	0	0	0	324	

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	906,386	0	0	0	906,386	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					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	906,386	0	0	0	906,386	

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	146,373	0	146,373	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	146,373	0	146,373	

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	2.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	10,586,344	8,683,640	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,875,942	1,782,511	2
Net Utility Plant	8,710,402	6,901,129	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	27,457	0	8
Other Special Funds (128)	100,246	139,688	9
Total Other Property and Investments	127,703	139,688	
CURRENT AND ACCRUED ASSETS			
Cash (131)	959,548	873,164	10
Special Deposits (134)	0	0	11
Working Funds (135)		0	12
Temporary Cash Investments (136)	67,686	22,631	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	386,279	321,780	15
Other Accounts Receivable (143)	4,526	3,429	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	70,168	26,346	18
Plant Materials and Operating Supplies (154)	28,915	22,360	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)		0	24
Accrued Utility Revenues (173)		0	25
Miscellaneous Current and Accrued Assets (174)		0	26
Total Current and Accrued Assets	1,517,122	1,269,710	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	0	0	
Total Assets and Other Debits	10,355,227	8,310,527	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,699,278	1,783,685	33
Appropriated Earned Surplus (215)		0	34
Unappropriated Earned Surplus (216)	4,824,738	4,098,924	35
Total Proprietary Capital	7,524,016	5,882,609	
LONG-TERM DEBT			
Bonds (221)	2,100,064	1,754,287	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,100,064	1,754,287	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	60,192	2,818	40
Payables to Municipality (233)	211,994	209,909	41
Customer Deposits (235)		0	42
Taxes Accrued (236)	161,615	145,757	43
Interest Accrued (237)	8,522	6,873	44
Tax Collections Payable (241)		0	45
Miscellaneous Current and Accrued Liabilities (242)	11,206	9,301	46
Total Current and Accrued Liabilities	453,529	374,658	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)		0	48
Other Deferred Credits (253)	277,618	298,973	49
Total Deferred Credits	277,618	298,973	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	50
Injuries and Damages Reserve (262)		0	51
Pensions and Benefits Reserve (263)		0	52
Miscellaneous Operating Reserves (265)		0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	10,355,227	8,310,527	

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	8,683,640	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)	6,964,324	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,444,609	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)	1,177,411				8
Total Utility Plant	10,586,344	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,144,862	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	731,080	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	1,875,942	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	8,710,402	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)	1,094,697				1,094,697	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	171,554				171,554	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,365				4,365	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	175,919	0	0	0	175,919	16
Debits during year						17
Book cost of plant retired	125,754				125,754	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	125,754	0	0	0	125,754	25
Balance end of year (111.1)	1,144,862	0	0	0	1,144,862	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)	687,814				687,814	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	43,266				43,266	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	43,266	0	0	0	43,266	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	731,080	0	0	0	731,080	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	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)	28,915	22,360	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	28,915	22,360	

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)				
NONE				1
UNAMORTIZED DEBT ISSUANCE COST FOR 2004 DEBT	0	428	0	2
Total			0	
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	1,783,685	1
Changes during year (explain):		
VILLAGE 2010 STREET PROJECT	915,593	2
Balance end of year	<u><u>2,699,278</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2005 SDWL BONDS	11/09/2005	05/01/2025	2.37%	1,183,397	1
2007 SDWL BONDS	04/25/2007	05/01/2026	2.48%	450,450	2
2009 SDWL BONDS	11/01/2009	05/01/2029	2.63%	466,217	3
Total Bonds (Account 221):				2,100,064	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	145,757	1
Accruals:		
Charged water department expense	172,320	2
Charged electric department expense		3
Charged sewer department expense	1,435	4
Other (explain):		
NONE		5
Total Accruals and other credits	173,755	
Taxes paid during year:		
County, state and local taxes	145,756	6
Social Security taxes	10,562	7
PSC Remainder Assessment	1,579	8
Other (explain):		
NONE		9
Total payments and other debits	157,897	
Balance end of year	161,615	

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)					
2005 SDWL BONDS - 2.37%	4,921	28,501	28,757	4,665	1
2007 SDWL BONDS-2.48	1,952	11,336	11,430	1,858	2
2000 ADVANCE FROM STF 3.25	0	2,777	778	1,999	3
Subtotal	6,873	42,614	40,965	8,522	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	6,873	42,614	40,965	8,522	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	27,457	4
Total (Acct. 126):	27,457	
Other Special Funds (128):		
REDEMPTION ACCOUNT	100,246	5
Total (Acct. 128):	100,246	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	386,279	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	386,279	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	4,526	12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	4,526	
Receivables from Municipality (145):		
RECEIVABLE FROM MUNICIPALITY FOR TAX ROLL AND MISC.	52,499	15
RECEIVABLE FROM SEWER FOR JOINT METERING ALLOCATION	17,669	16
Total (Acct. 145):	70,168	

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):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
PAYABLE TO SEWER FOR UTILITY BILLINGS	211,994	* 23
Total (Acct. 233):	211,994	
Other Deferred Credits (253):		
Regulatory Liability	277,618	24
NONE		25
Total (Acct. 253):	277,618	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Account 233: Due to Sewer Utility are amounts for customer accounts receivable

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)	6,564,927	0	0	0	6,564,927	1
Materials and Supplies	25,637	0	0	0	25,637	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,119,779	0	0	0	1,119,779	4
Customer Advances for Construction					0	5
Regulatory Liability	288,295	0	0	0	288,295	6
NONE					0	7
Average Net Rate Base	5,182,490	0	0	0	5,182,490	
Net Operating Income	166,247	0	0	0	166,247	8
Net Operating Income as a percent of						
Average Net Rate Base	3.21%	N/A	N/A	N/A	3.21%	

**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	298,973	0	0	0	298,973	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	21,355	0	0	0	21,355	3
Other (specify):						
NONE					0	4
Balance End of Year	277,618	0	0	0	277,618	

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.

The utility implemented new water rates effective August 16, 2010.

5. Obligations incurred or assumed, excluding commercial paper.

During the year, the utility added additional debt to the 2009 safe drinking water fund loan in the amount of \$433,608.

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)	823,491	684,208	1
Total Sales of Water	823,491	684,208	
Other Operating Revenues			
Forfeited Discounts (470)	1,200	1,782	2
Rents from Water Property (472)	80,003	81,648	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	1,692	3,553	5
Total Other Operating Revenues	82,895	86,983	
Total Operating Revenues	906,386	771,191	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	56,780	44,224	6
Pumping Expenses (620-625)	91,807	92,921	7
Water Treatment Expenses (630-635)	39,752	33,996	8
Transmission and Distribution Expenses (640-655)	57,842	69,591	9
Customer Accounts Expenses (901-906)	23,733	24,723	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	126,351	147,152	12
Total Operation and Maintenance Expenses	396,265	412,607	
Other Operating Expenses			
Depreciation Expense (403)	171,554	181,947	13
Amortization Expense (404-407)		0	14
Taxes (408)	172,320	155,698	15
Total Other Operating Expenses	343,874	337,645	
Total Operating Expenses	740,139	750,252	
NET OPERATING INCOME	166,247	20,939	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	1,288	70,523	349,116	5
Commercial (461.2)	153	39,835	152,834	6
Industrial (461.3)	8	20,190	54,168	7
Public Authority (461.4)	7	7,302	25,982	8
Total Metered Sales to General Customers (461)	1,456	137,850	582,100	
Private Fire Protection Service (462)	15		11,797	9
Public Fire Protection Service (463)	1,456		229,594	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	2,927	137,850	823,491	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	465	1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	229,129	3
NONE		4
Total Public Fire Protection Service (463)	229,594	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	1,200	6
Other (specify):		
Total Forfeited Discounts (470)	1,200	
Rents from Water Property (472):		
WATER TOWER RENTAL	80,003	7
Total Rents from Water Property (472)	80,003	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS REVENUE - BANK FEES	25	9
RECONNECTION FEES	540	10
Return on net investment in meters charged to sewer department	1,127	11
Other (specify):		
Total Other Water Revenues (474)	1,692	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	50,894	37,318	* 1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	5,721	5,723	3
Maintenance of Water Source Plant (605)	165	1,183	4
Total Source of Supply Expenses	56,780	44,224	
PUMPING EXPENSES			
Operation Labor (620)	21,261	24,884	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	58,741	55,119	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	11,805	12,918	9
Total Pumping Expenses	91,807	92,921	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	36,372	33,782	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	3,380	214	13
Total Water Treatment Expenses	39,752	33,996	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	7,340	6,466	14
Operation Supplies and Expenses (641)	0	331	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,410	3,468	16
Maintenance of Mains (651)	26,239	36,555	* 17
Maintenance of Services (652)	8,748	7,590	18
Maintenance of Meters (653)	8,478	8,053	19
Maintenance of Hydrants (654)	4,627	7,128	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	57,842	69,591	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	9,582	10,663	22
Accounting and Collecting Labor (902)	9,700	9,700	23
Supplies and Expenses (903)	4,451	4,360	24
Uncollectible Accounts (904)	0	0	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0	0	26
Total Customer Accounts Expenses	23,733	24,723	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	23,382	22,822	28
Office Supplies and Expenses (921)	10,109	9,104	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	12,378	20,313	* 31
Property Insurance (924)	10,976	13,259	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	58,620	66,329	34
Regulatory Commission Expenses (928)	6,489	7,929	35
Miscellaneous General Expenses (930)	0	1,488	36
Transportation Expenses (933)	4,397	5,908	37
Maintenance of General Plant (935)	0	0	38
Total Administrative and General Expenses	126,351	147,152	
Total Operation and Maintenance Expenses	396,265	412,607	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

600 - Operation Labor, labor between all accounts will vary based where the maintenance occurred that year, increase relates to higher maintenance in this area

651 - Maintenance of Mains, the decrease in the current year relates to significant water main repairs in the prior year that did not occur this year.

923 - Outside Services Employed, the decrease in the current year relates to attorney fees relating to a settlement in the prior year; this year there were no significant events for the attorney to get involved in.

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		161,614	145,756	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,435	1,324	2
Net property tax equivalent		160,179	144,432	
Social Security		10,562	10,117	3
PSC Remainder Assessment		1,579	1,149	4
Other (specify):				
NONE			0	5
Total tax expense		172,320	155,698	

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			Sauk				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170960				3
County tax rate	mills		3.312910				4
Local tax rate	mills		5.536470				5
School tax rate	mills		13.562370				6
Voc. school tax rate	mills		1.401380				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.984090				10
Less: state credit	mills		2.106090				11
Net tax rate	mills		21.878000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.536470				14
Combined School Tax Rate	mills		14.963750				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.500220				17
Total Tax Rate	mills		23.984090				18
Ratio of Local and School Tax to Total	dec.		0.854742				19
Total tax net of state credit	mills		21.878000				20
Net Local and School Tax Rate	mills		18.700055				21
Utility Plant, Jan. 1	\$	8,683,640	8,683,640				22
Materials & Supplies	\$	22,360	22,360				23
Subtotal	\$	8,706,000	8,706,000				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,706,000	8,706,000				26
Assessment Ratio	dec.		0.992700				27
Assessed Value	\$	8,642,446	8,642,446				28
Net Local & School Rate	mills		18.700055				29
Tax Equiv. Computed for Current Year	\$	161,614	161,614				30
Tax Equivalent per 1994 PSC Report	\$	47,834					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	161,614					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	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)	28,073				28,073	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)	214,636				214,636	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	5,750				5,750	10
Total Source of Supply Plant	248,459	0	0	0	248,459	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	174,820				174,820	12
Other Power Production Equipment (323)	25,000				25,000	13
Electric Pumping Equipment (325)	276,847				276,847	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	476,667	0	0	0	476,667	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	1,389,968				1,389,968	18
Sand or Other Media Filtration Equipment (332)	693,234				693,234	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,083,202	0	0	0	2,083,202	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	1,882				1,882	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	125,314				125,314	24
Transmission and Distribution Mains (343)	2,278,636	633,141	107,101		2,804,676	25
Services (345)	331,729	154,374	13,642		472,461	26
Meters (346)	157,265	2,929			160,194	27
Hydrants (348)	260,151	131,144	5,011		386,284	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	553				553	29
Total Transmission and Distribution Plant	3,155,530	921,588	125,754	0	3,951,364	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	5,139				5,139	32
Computer Equipment (391.1)	17,223	2,959			20,182	33
Transportation Equipment (392)	55,574				55,574	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	2,939				2,939	37
Power Operated Equipment (396)	27,203				27,203	38
Communication Equipment (397)	4,258				4,258	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	89,337				89,337	41
Total General Plant	201,673	2,959	0	0	204,632	
Total utility plant in service directly assignable	6,165,531	924,547	125,754	0	6,964,324	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,165,531	924,547	125,754	0	6,964,324	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	94,505				94,505	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	94,505	0	0	0	94,505	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	92,860				92,860	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	92,860	0	0	0	92,860	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	51,000				51,000	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	51,000	0	0	0	51,000	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	220,335				220,335	24
Transmission and Distribution Mains (343)	1,617,496				1,617,496	25
Services (345)	212,687				212,687	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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	155,726				155,726	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,206,244	0	0	0	2,206,244	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	2,444,609	0	0	0	2,444,609	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,444,609	0	0	0	2,444,609	

SOURCES OF WATER SUPPLY - STATISTICS

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

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			11,930	11,930	1
February			10,432	10,432	2
March			12,973	12,973	3
April			14,525	14,525	4
May			16,070	16,070	5
June			13,814	13,814	6
July			15,343	15,343	7
August			15,466	15,466	8
September			13,168	13,168	9
October			12,944	12,944	10
November			11,766	11,766	11
December			12,390	12,390	12
Total annual pumpage	0	0	160,821	160,821	

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):	160,821	2
Less: Gallons (000's) used in the treatment process:	574	3
Subtotal: Gallons (000's) entering distribution system:	160,247	4
Less: Gallons (000's) sold (Revenue Water):	137,850	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	22,397	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	348	8
Gallons (000's) used for fire protection:	100	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:	448	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	230	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:	21,719	18
Subtotal Water Losses:	21,949	19
Percentage of water entering distribution system sold:	86%	20
Percentage of Real and Apparent Losses:	14%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	940	29
Date of maximum: 08/23/2010		30
Cause of maximum: unknown		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	251	33
Date of minimum: 11/21/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	585,080	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	10	40
Number of service breaks repaired this year:		41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	4,542	43
Outside municipality?	2	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)	
1108 12TH AVENUE	3	1,150	12	0	No	1
1350 INDUSTRIAL PARK DRIVE	5	1,500	15	300,000	Yes	2
1746 NEW STREET	4	1,360	15	250,000	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)	5	1
Identification	3	4			
Location	1108 12TH AVENUE	1765 NEW STREET	1350 INDUSRTIAL PARK DRIVE		2
Purpose	P	P		P	3
Destination	D	D		D	4
Pump Manufacturer	LAYNE NORTHWEST	LAYNE NORTHWEST	LAYNE NORTHWEST		5
Year Installed	1992	2008	2006		6
Type	OTHER	OTHER	OTHER		7
Actual Capacity (gpm)	810	700	1,010		8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	USEM	ALLIS CHALMERS		9
Year Installed	1998	2006	1979		10
Type	OTHER	OTHER	OTHER		11
Horsepower	200	150	200		12
Footnotes					13
					14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1955	1979		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	148	135		6
Total capacity in gallons (actual)	118,000	500,000		7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	Y	14
Is water fluoridated (yes, no)?	N	N	N	15
Footnotes				16

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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.500	300				300	1
M	D	3.000	310				310	2
M	D	4.000	8,109		3,460		4,649	3
P	D	4.000	71	13			84	4
M	D	6.000	31,460		5,170		26,290	5
P	D	6.000	11,186	190			11,376	6
M	D	8.000	6,883		1,700		5,183	7
P	D	8.000	31,277	10,232			41,509	8
M	D	10.000	7,522		370		7,152	9
M	S	10.000	92				92	10
M	T	10.000	140				140	11
P	D	10.000	203	382			585	12
M	D	12.000	1,254				1,254	13
P	D	12.000	19,272	2			19,274	* 14
Total Within Municipality			118,079	10,819	10,700	0	118,198	
M	D	6.000	0				0	15
Total Outside of Municipality			0	0	0	0	0	
Total Utility			118,079	10,819	10,700	0	118,198	

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.

Water mains added during the year were financed by the village's General Fund.

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	198				198		*
L	1.000	1				1		2
M	1.000	1,119	126	123		1,122		3
P	1.250	2				2		4
P	1.500	22				22		5
L	2.000	1				1		6
M	2.000	26	2	6		22		7
P	3.000	1				1		8
M	3.000	6				6		9
M	4.000	6				6		10
P	6.000	1				1		11
M	8.000	2				2		12
P	8.000	4				4		13
Total Utility		1,389	128	129	0	1,388	0	

WATER SERVICES

Water Services (Page W-22)

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

This is consistent with the prior year.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	*	1
0.625	1,494	4			1498	0	*	1
0.750	38				38	0	*	2
1.000	63	4			67	0	*	3
1.500	10				10	0	*	4
2.000	40	1			41	0	*	5
3.000	8				8	0	*	6
4.000	5				5	0	*	7
Total:	1,658	9	0	0	1667	0		

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	1,304	64	5	9	0	116	1498	*	1
0.750	16	13	1	0	0	8	38	*	2
1.000	8	43	5	6	0	5	67	*	3
1.500	0	8	0	1	0	1	10	*	4
2.000	0	28	6	3	0	4	41	*	5
3.000	0	3	1	1	0	3	8	*	6
4.000	0	0	1	3	0	1	5	*	7
Total:	1,328	159	19	23	0	138	1667		

METERS

Meters (Page W-23)

If Tested During Year column total is zero, please explain.

Meters are tested within the required time frame.

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

Meters are tested within the required time frame.

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	218	27	13		232	2
Total Fire Hydrants	218	27	13	0	232	
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:	232
Number of distribution system valves end of year:	564
Number of distribution valves operated during year:	564

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)
Racine County	
Villages	
UNION GROVE	1,471
Total Villages:	1,471
Total Racine County:	1,471
Total Company:	1,471