



3014 (01-03-11)

ANNUAL REPORT

OF

Name: WILLIAMS BAY MUNICIPAL WATER UTILITY

Principal Office: 155 ELKHORN RD.
WILLIAMS BAY, WI 53191

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 ROBERT J. CARLSON of
(Person responsible for accounts)

WILLIAMS BAY MUNICIPAL 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) 03/31/2011
(Date)

ADMINISTRATOR / TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WILLIAMS BAY MUNICIPAL WATER UTILITY

Utility Address: 155 ELKHORN RD.

WILLIAMS BAY, WI 53191

When was utility organized? 1/1/1931

Report any change in name:

Effective Date:

Utility Web Site: wmsbay@genevaonline.com

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT J CARLSON

Title: ADMINISTRATOR/TREASURER

Office Address: WILLIAMS BAY WATER UTILITY

155 ELKHORN RD

P.O. BOX 580

WILLIAMS BAY, WI 53191

Telephone: (262) 245 - 2703

Fax Number: (262) 245 - 2705

Email Address: wmsbay@genevaonline.com

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

Name: ARTHUR C. TILLMAN

Title: CPA

Office Address: DEIGNAN & ASSOCIATES, S.C.

326 CENTER STREET

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 6281

Fax Number: (262) 248 - 6088

Email Address: atillman@deignancpa.com

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

Name: DONALD WEYRAUCH

Title: PRESIDENT

Office Address:

155 ELKHORN ROAD

WILLIAMS BAY, WI 53191

Telephone: (262) 245 - 2700

Fax Number: (262) 245 - 2705

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: DEIGNAN & ASSOCIATES, S.C.

326 CENTER STREET

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 6281 EXT

Fax Number: (262) 248 - 6088

Email Address: pgreening@deignancpa.com

IDENTIFICATION AND OWNERSHIP

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

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

Names and titles of utility management including manager or superintendent:

Name: JERRY MEHRING

Title: DIRECTOR PUBLIC WORKS

Office Address:

155 ELKHORN RD
WILLIAMS BAY, WI 53191

Telephone: (262) 245 - 2703

Fax Number: (262) 245 - 2705

Email Address:

Name of utility commission/committee: WATER & SEWER COMMITTEE

Names of members of utility commission/committee:

- MR ROBERT J. CARLSON, ADMINISTRATOR/TREASURER
- MR JOHN GROVE, CHAIR
- MR DONALD PARKER
- MS MARY ROTH

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	758,604	740,524	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	435,451	424,226	2
Depreciation Expense (403)	155,295	175,061	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	87,895	81,970	5
Total Operating Expenses	678,641	681,257	
Net Operating Income	79,963	59,267	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	79,963	59,267	
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)	9,412	9,571	10
Miscellaneous Nonoperating Income (421)	231,575	6,738	11
Total Other Income	240,987	16,309	
Total Income	320,950	75,576	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(27,528)	(27,528)	12
Other Income Deductions (426)	41,675	41,537	13
Total Miscellaneous Income Deductions	14,147	14,009	
Income Before Interest Charges	306,803	61,567	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	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)	22,491	24,415	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	22,491	24,415	
Net Income	284,312	37,152	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,518,278	4,481,126	20
Balance Transferred from Income (433)	284,312	37,152	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)	4,802,590	4,518,278	

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	758,604	0	758,604	1
Total (Acct. 400):	758,604	0	758,604	
Operation and Maintenance Expense (401-402):				
Derived	435,451	0	435,451	2
Total (Acct. 401-402):	435,451	0	435,451	
Depreciation Expense (403):				
Derived	155,295	0	155,295	3
Total (Acct. 403):	155,295	0	155,295	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	87,895	0	87,895	5
Total (Acct. 408):	87,895	0	87,895	
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:	79,963	0	79,963	
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):				
SPECIAL ASSESSMENT INTEREST	7,217	0	7,217	11
INTEREST INCOME	2,195		2,195	12
Total (Acct. 419):	9,412	0	9,412	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	13
HOOKUP FEES	2,400	0	2,400	14

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):				
WATER IMPACT FEES		229,175	229,175	15
Total (Acct. 421):	2,400	229,175	231,575	
TOTAL OTHER INCOME:	11,812	229,175	240,987	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(27,528)	0	(27,528)	16
NONE			0	17
Total (Acct. 425):	(27,528)	0	(27,528)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	41,675	41,675	18
NONE			0	19
Total (Acct. 426):	0	41,675	41,675	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(27,528)	41,675	14,147	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	20
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE			0	21
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	22
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	22,491	0	22,491	23
Total (Acct. 430):	22,491	0	22,491	
Other Interest Expense (431):				
Derived	0	0	0	24
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	22,491	0	22,491	
NET INCOME:	96,812	187,500	284,312	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,400,131	2,118,147	4,518,278	26
Total (Acct. 216):	2,400,131	2,118,147	4,518,278	

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	96,812	187,500	284,312	27
Total (Acct. 433):	96,812	187,500	284,312	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	29
Total (Acct. 435)--Debit:	0	0	0	
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):	2,496,943	2,305,647	4,802,590	

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 & 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	758,604	0	0	0	758,604	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	3				3	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	758,601	0	0	0	758,601	

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	137,938	0	137,938	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	137,938	0	137,938	

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	3.1	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)	8,245,966	8,220,997	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,449,778	3,249,323	2
Net Utility Plant	4,796,188	4,971,674	
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)	144,331	144,331	6
Sinking Funds (125)	76,327	76,023	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
Total Other Property and Investments	220,658	220,354	
CURRENT AND ACCRUED ASSETS			
Cash (131)	756,164	515,225	10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	164,944	165,575	15
Other Accounts Receivable (143)	8,427	1,838	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	99,154	62,108	18
Plant Materials and Operating Supplies (154)	17,527	22,204	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)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,046,216	766,950	
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	6,063,062	5,958,978	

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)	220,553	220,553	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,802,590	4,518,278	35
Total Proprietary Capital	5,023,143	4,738,831	
LONG-TERM DEBT			
Bonds (221)	0	0	36
Advances from Municipality (223)	618,174	676,761	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	618,174	676,761	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	13,138	100,282	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	25,256	32,770	43
Interest Accrued (237)	4,617	5,008	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)			46
Total Current and Accrued Liabilities	43,011	138,060	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	378,734	405,326	49
Total Deferred Credits	378,734	405,326	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	6,063,062	5,958,978	

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	8,220,997	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,642,561	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,603,405	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	8,245,966	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)	2,581,807	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	867,971	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	3,449,778	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	4,796,188	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)	2,423,027				2,423,027	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	155,295				155,295	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,885				10,885	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	166,180	0	0	0	166,180	16
Debits during year						17
Book cost of plant retired	7,400				7,400	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	7,400	0	0	0	7,400	25
Balance end of year (111.1)	2,581,807	0	0	0	2,581,807	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)	826,296				826,296	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	41,675				41,675	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	41,675	0	0	0	41,675	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)	867,971	0	0	0	867,971	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|---|
| <ol style="list-style-type: none"> 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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	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)	17,527	22,204	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	17,527	22,204	

**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
Total			0	
Unamortized premium on debt (251)				
NONE				2
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	220,553	1
Changes during year (explain):		2
Balance end of year	220,553	

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)	1
None					1
Total Bonds (Account 221):				<u><u>0</u></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)					
1999 GO NOTE	10/01/1999	05/01/2018	2.63%	227,118	1
2002 GO NOTE	04/18/2002	04/01/2022	5.24%	391,056	2
Total for Account 223				618,174	
Other Long-Term Debt (224)					
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	32,770	1
Accruals:		
Charged water department expense	87,895	2
Charged electric department expense		3
Charged sewer department expense	2,656	4
Other (explain):		
NONE		5
Total Accruals and other credits	90,551	
Taxes paid during year:		
County, state and local taxes	86,500	6
Social Security taxes	10,876	7
PSC Remainder Assessment	689	8
Other (explain):		
NONE		9
Total payments and other debits	98,065	
Balance end of year	25,256	

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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
2002 GO NOTE	3,096	10,610	11,985	1,721	3
1999 GO NOTE	1,912	11,881	10,897	2,896	4
Subtotal	5,008	22,491	22,882	4,617	
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	5,008	22,491	22,882	4,617	

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 RECEIVABLE	19,834	2
LESS:DEFERRED SPECIAL ASSESSMENTS RECEIVABLE	(19,834)	3
SPECIAL ASSESSMENTS RECEIVABLE-GERSTAD	144,331	4
Total (Acct. 124):	144,331	
Sinking Funds (125):		
WATER SINKING FUND	70,179	5
WATER CAPITAL PROJECTS	6,148	6
Total (Acct. 125):	76,327	
Depreciation Fund (126):		
NONE		7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	164,944	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
NONE		14
Total (Acct. 142):	164,944	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Other (specify):		
MERCY BILLING	8,427	17
Total (Acct. 143):	8,427	
Receivables from Municipality (145):		
ACCOUNTS RECEIVABLE ON TAX ROLL	34,249	18

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
PRIOR YEAR ACCOUNTS RECEIVABLE ON TAX ROLL AND OTHER	64,905	19
Total (Acct. 145):	99,154	
Prepayments (165):		
NONE		20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		26
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	357,863	27
DEFERRED EMPLOYEE COSTS	20,871	28
Total (Acct. 253):	378,734	

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.

DONE

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,632,597	0	0	0	5,632,597	1
Materials and Supplies	19,865	0	0	0	19,865	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,502,417	0	0	0	2,502,417	4
Customer Advances for Construction					0	5
Regulatory Liability	371,627	0	0	0	371,627	6
NONE					0	7
Average Net Rate Base	2,778,418	0	0	0	2,778,418	
Net Operating Income	79,963	0	0	0	79,963	8
Net Operating Income as a percent of						
Average Net Rate Base	2.88%	N/A	N/A	N/A	2.88%	

**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	385,391	0	0	0	385,391	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	27,528	0	0	0	27,528	3
Other (specify):					0	4
Balance End of Year	357,863	0	0	0	357,863	

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.

DURING 2010 MERCY WALWORTH HOSPITAL AND MEDICAL CENTER STARTED AN EXPANSION PROJECT. THIS PROJECT WILL ADD DONTATED MAINS, HYDRANTS, ETC. THE ENGINEER FOR THE UTILITY STATED IT WOULD NOT BE ACCEPTED BY THE UTILITY UNTIL 2011, THEREFORE THE ADDITIONS WILL BE ADDED TO THE FIXED ASSETS IN NEXT YEARS PSC REPORT. WATER IMPACT FEES RELATING TO THIS PROJECT HAVE BEEN RECORDED AS REVENUE IN THE CURRENT YEAR.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	691,885	675,543	1
Total Sales of Water	691,885	675,543	
Other Operating Revenues			
Forfeited Discounts (470)	3,537	3,492	2
Rents from Water Property (472)	48,255	42,406	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	14,927	19,083	5
Total Other Operating Revenues	66,719	64,981	
Total Operating Revenues	758,604	740,524	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	775	424	6
Pumping Expenses (620-625)	26,420	26,894	7
Water Treatment Expenses (630-635)	147,165	159,382	8
Transmission and Distribution Expenses (640-655)	96,391	78,637	9
Customer Accounts Expenses (901-906)	6,068	5,855	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	158,632	153,034	12
Total Operation and Maintenance Expenses	435,451	424,226	
Other Operating Expenses			
Depreciation Expense (403)	155,295	175,061	13
Amortization Expense (404-407)		0	14
Taxes (408)	87,895	81,970	15
Total Other Operating Expenses	243,190	257,031	
Total Operating Expenses	678,641	681,257	
NET OPERATING INCOME	79,963	59,267	

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)	1	2,394	8,427	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	1	2,394	8,427	
Metered Sales to General Customers (461)				
Residential (461.1)	1,889	58,554	435,316	5
Commercial (461.2)	72	13,134	62,051	6
Industrial (461.3)				7
Public Authority (461.4)	20	2,043	14,359	8
Total Metered Sales to General Customers (461)	1,981	73,731	511,726	
Private Fire Protection Service (462)	5		3,158	9
Public Fire Protection Service (463)	1		168,574	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	1,988	76,125	691,885	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	168,574	3
NONE		4
Total Public Fire Protection Service (463)	168,574	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	3,537	6
Other (specify):		
Total Forfeited Discounts (470)	3,537	
Rents from Water Property (472):		
LEASE OF TOWER SPACE	48,255	7
Total Rents from Water Property (472)	48,255	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
10% FEE COLLECTION OF WATER PLACED ON TAX ROLL	3,114	9
COPIES AND OTHER	250	10
Return on net investment in meters charged to sewer department	11,563	11
Other (specify):		
Total Other Water Revenues (474)	14,927	

OTHER OPERATING REVENUES (WATER)

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

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

DONE

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	444	424	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	331	0	4
Total Source of Supply Expenses	775	424	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	26,420	26,790	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		104	9
Total Pumping Expenses	26,420	26,894	
WATER TREATMENT EXPENSES			
Operation Labor (630)	41,714	48,186	10
Chemicals (631)	68,936	73,442	11
Operation Supplies and Expenses (632)	36,335	36,142	12
Maintenance of Water Treatment Plant (635)	180	1,612	13
Total Water Treatment Expenses	147,165	159,382	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	36,226	23,586	14
Operation Supplies and Expenses (641)	3,028	2,606	15
Maintenance of Distribution Reservoirs and Standpipes (650)		1,709	16
Maintenance of Mains (651)	17,861	31,242	17
Maintenance of Services (652)	8,887	13,618	18
Maintenance of Meters (653)	1,519	3,343	19
Maintenance of Hydrants (654)	28,870	2,109	20
Maintenance of Other Plant (655)		424	21
Total Transmission and Distribution Expenses	96,391	78,637	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	332	106	22
Accounting and Collecting Labor (902)	5,435	5,267	23
Supplies and Expenses (903)	298	366	24
Uncollectible Accounts (904)	3	116	25

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)		0	26
Total Customer Accounts Expenses	6,068	5,855	
SALES EXPENSES			
Sales Expenses (910)		0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	27,047	25,777	28
Office Supplies and Expenses (921)	6,599	8,831	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	4,775	6,950	31
Property Insurance (924)	12,100	12,000	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	80,351	64,020	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	4,652	7,762	36
Transportation Expenses (933)	3,999	4,515	37
Maintenance of General Plant (935)	19,109	23,179	38
Total Administrative and General Expenses	158,632	153,034	
Total Operation and Maintenance Expenses	435,451	424,226	

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.

THE INCREASE IN ACCOUNT 654 - MAINTENANCE OF HYDRANTS WAS DUE TO ALL HYDRANTS BEING REPAINTED DURING 2010 FOR \$ 20,880.

THE DECREASE IN ACCOUNT 651 - MAINTENANCE OF MAINS WAS DUE TO EXPENSES IN 2009 FOR NUMEROUS MAIN BREAKS AND EXPENSES PAID TO LEAK FINDERS TO FIND AND FIX LEAKS.

THE INCREASE IN ACCOUNT 640 - WATER OPERATION LABOR WAS DUE TO MORE LABOR ALLOCATED TO TRANSMISSION AND DISTRIBUTION EXPENSES IN 2010.

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		78,986	73,761	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,656	1,749	2
Net property tax equivalent		76,330	72,012	
Social Security		10,876	9,261	3
PSC Remainder Assessment		689	697	4
Other (specify): NONE			0	5
Total tax expense		87,895	81,970	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.177081				3
County tax rate	mills		4.300313				4
Local tax rate	mills		2.658753				5
School tax rate	mills		6.799035				6
Voc. school tax rate	mills		1.451580				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		15.386762				10
Less: state credit	mills		1.285575				11
Net tax rate	mills		14.101187				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		2.658753				14
Combined School Tax Rate	mills		8.250615				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		10.909368				17
Total Tax Rate	mills		15.386762				18
Ratio of Local and School Tax to Total	dec.		0.709010				19
Total tax net of state credit	mills		14.101187				20
Net Local and School Tax Rate	mills		9.997882				21
Utility Plant, Jan. 1	\$	8,220,997	8,220,997				22
Materials & Supplies	\$	22,204	22,204				23
Subtotal	\$	8,243,201	8,243,201				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,243,201	8,243,201				26
Assessment Ratio	dec.		0.958400				27
Assessed Value	\$	7,900,284	7,900,284				28
Net Local & School Rate	mills		9.997882				29
Tax Equiv. Computed for Current Year	\$	78,986	78,986				30
Tax Equivalent per 1994 PSC Report	\$	66,145					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	78,986					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)	500				500	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)	309,091				309,091	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	309,591	0	0	0	309,591	
PUMPING PLANT						
Land and Land Rights (320)	250				250	11
Structures and Improvements (321)	124,701				124,701	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	227,621	12,680	2,000		238,301	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	81,852				81,852	16
Total Pumping Plant	434,424	12,680	2,000	0	445,104	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	120,784				120,784	18
Sand or Other Media Filtration Equipment (332)	2,114,855				2,114,855	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,235,639	0	0	0	2,235,639	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	12,700				12,700	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,235,635				1,235,635	24
Transmission and Distribution Mains (343)	512,568				512,568	25
Services (345)	73,118				73,118	26
Meters (346)	393,085	1,294	900		393,479	27
Hydrants (348)	59,504	6,295	3,500		62,299	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)	0				0	29
Total Transmission and Distribution Plant	2,286,610	7,589	4,400	0	2,289,799	
GENERAL PLANT						
Land and Land Rights (389)	8,902				8,902	30
Structures and Improvements (390)	167,231	2,928	1,000		169,159	31
Office Furniture and Equipment (391)	5,804				5,804	32
Computer Equipment (391.1)	25,808				25,808	33
Transportation Equipment (392)	44,006				44,006	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	20,055	4,130			24,185	36
Laboratory Equipment (395)	2,295				2,295	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	1,168				1,168	39
SCADA Equipment (397.1)	78,788				78,788	40
Miscellaneous Equipment (398)	2,313				2,313	41
Total General Plant	356,370	7,058	1,000	0	362,428	
Total utility plant in service directly assignable	5,622,634	27,327	7,400	0	5,642,561	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,622,634	27,327	7,400	0	5,642,561	

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)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
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)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	2,011,918				2,011,918	25
Services (345)	354,320				354,320	26
Meters (346)	0	5,042			5,042	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)	232,125				232,125	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	2,598,363	5,042	0	0	2,603,405	
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	2,598,363	5,042	0	0	2,603,405	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	2,598,363	5,042	0	0	2,603,405	

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			6,106	6,106	1
February			5,370	5,370	2
March			5,690	5,690	3
April			5,753	5,753	4
May			8,246	8,246	5
June			8,770	8,770	6
July			12,081	12,081	7
August			11,987	11,987	8
September			10,444	10,444	9
October			8,976	8,976	10
November			7,651	7,651	11
December			8,663	8,663	12
Total annual pumpage	0	0	99,737	99,737	

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):	99,737	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	99,737	4
Less: Gallons (000's) sold (Revenue Water):	76,125	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	23,612	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	3,797	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:	3,797	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	1,051	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:	18,764	18
Subtotal Water Losses:	19,815	19
Percentage of water entering distribution system sold:	76%	20
Percentage of Real and Apparent Losses:	20%	21
If water losses exceed 15%, indicate causes:		22
POSSIBLE WATER LEAKS		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
\$10,000 HAS BEEN BUDGETED FOR A LEAK SURVEY IN 2011.		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.)	655	29
Date of maximum: 08/28/2010		30
Cause of maximum: HOT SUMMER DAY		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	133	33
Date of minimum: 03/27/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	257,700	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	2	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	2,696	43
Outside municipality?	5	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)	
155 ELKHORN ROAD	Well # 1	261	8	1,152,000	Yes	1
240 HARRIS ROAD	Well # 3	1,560	10	1,656,000	Yes	2
69 OLIVE STREET	Well # 2	293	8	1,152,000	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)	
Identification	PUMP E	WELL #3-0	WELL #3-3	1
Location	TREATMENT PLANT	3	3	2
Purpose	B	P	S	3
Destination	D	T	T	4
Pump Manufacturer	BYRON JACKSON	GOULDS	CUMMINS	5
Year Installed	2004	1999	1999	6
Type	SUBMERSIBLE	VERTICAL TURBINE	OTHER	7
Actual Capacity (gpm)	600	1,150	0	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	CUMMINS	9
Year Installed	2004	1999	1999	10
Type	ELECTRIC	OTHER	DIESEL	11
Horsepower	75	125	0	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 3-1	WELL#2		15
Location	1	2		16
Purpose	S	P		17
Destination	T	T		18
Pump Manufacturer	CUMMINS	BYRON JACKSON		19
Year Installed	1994	1953		20
Type	OTHER	VERTICAL TURBINE		21
Actual Capacity (gpm)	0	800		22
Pump Motor or Standby Engine Mfr	CUMMINS	BYRON JACKSON		23
Year Installed	1994	1953		24
Type	DIESEL	OTHER		25
Horsepower	0	0		26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1 + 2	3	COLLIE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3 4
Year constructed	1930	1988	1930	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	100	100	100	9 10
Total capacity in gallons (actual)	150,000	150,000	50,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER			14 15
Points of application (wellhouse, central facilities, booster station, other)	OTHER			16 17 18
Filters, type (gravity, pressure, other, none)	OTHER			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1,000.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	N			24 25
Is water fluoridated (yes, no)?	Y			26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NW	POTOWATOMI	THEATRE ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1969	1950	2006	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	110	100	110	6
Total capacity in gallons (actual)	100,000	100,000	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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	4.000	530				530	1
M	D	6.000	76,823				76,823	2
M	S	6.000	13				13	3
P	D	6.000	2,074				2,074	4
M	D	8.000	21,173				21,173	5
M	S	8.000	2,594				2,594	6
P	D	8.000	12,077				12,077	7
M	D	10.000	5,570				5,570	8
M	S	10.000	12				12	9
M	D	12.000	5,631				5,631	10
P	D	12.000	21,909				21,909	11
P	S	12.000	4,063				4,063	12
Total Within Municipality			152,469	0	0	0	152,469	
Total Utility			152,469	0	0	0	152,469	

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	0.750	970				970		1
M	1.000	558				558	139	2
M	1.250	55				55		3
M	1.500	26				26		4
M	2.000	2				2		5
M	3.000	2				2		6
M	4.000	5				5		7
Total Utility		1,618	0	0	0	1,618	139	

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	1,936		1		1935	17	1
0.750	0				0	0	2
1.000	35				35	1	3
1.250	0				0	0	4
1.500	8				8	0	5
2.000	11	1	1		11	0	6
3.000	3				3	0	7
4.000	4				4	0	8
6.000	0	1			1	0	9
Total:	1,997	2	2	0	1997	18	

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	1,869	46	0	11	0	9	1935	1
0.750	0	0	0	0	0	0	0	2
1.000	17	15	0	3	0	0	35	3
1.250	0	0	0	0	0	0	0	4
1.500	2	6	0	0	0	0	8	5
2.000	2	5	0	4	0	0	11	6
3.000	0	2	0	1	0	0	3	7
4.000	2	1	0	1	0	0	4	8
6.000	0	1	0	0	0	0	1	9
Total:	1,892	76	0	20	0	9	1997	

METERS

Meters (Page W-23)

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

METERS WILL BE REPLACED EVERY 20 YEARS.

If 2-inch or greater meters are reported as residential, please explain.

THE METERS GREATER THAN 2-INCH REPORTED IN RESENTENTIAL ARE FOR DUPLEX CONDO ASSOCIATIONS WHICH SUPPLY MORE THAN ONE CUSTOMER.

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

NO, THE VILLAGE DOES NOT HAVE ANY STATION METERS.

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

6-INCH METER WAS ADDED IN 2010.

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	268	2	2		268	2
Total Fire Hydrants	268	2	2	0	268	
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:	341
Number of distribution system valves end of year:	365
Number of distribution valves operated during year:	126

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)
Walworth County	
Villages	
WILLIAMS BAY	1,984
Total Villages:	1,984
Total Walworth County:	1,984
Total Company:	1,984