



3013 (01-03-11)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

Principal Office: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

For the Year Ended: DECEMBER 31, 2010

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

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

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROOKFIELD MUNICIPAL WATER UTILITY

Utility Address: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site: ci.brookfield.wi.us

Utility employee in charge of correspondence concerning this report:

Name: ROBERT J TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

Email Address: tischer@ci.brookfield.wi.us

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

Name: ROBERT J TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

Email Address: tischer@ci.brookfield.wi.us

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

Name: CHRIS BLACKBURN

Title: CHAIRMAN

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

Fax Number:

Email Address: blackburn@ci.brookfield.wi.us

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
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214-1475

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

Email Address:

IDENTIFICATION AND OWNERSHIP

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

Period covered by most recent audit: JANUARY 1, 2010 - DECEMBER 31, 2010

Names and titles of utility management including manager or superintendent:

Name: MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

Email Address: simon@ci.brookfield.wi.us

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

- MR SCOTT BERG, ALDERMAN
- MR CHRIS BLACKBURN, CHAIRMAN, ALDERMAN
- MR BILL CARNELL, ALDERMAN
- MR BUCK JURKEN, ALDERMAN
- MR JERRY MELLONE, ALDERMAN

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: WRT ENVIRONMENTAL, LLC
9500 WEST 49TH AVES, SUITE D100
WHEAT RIDGE, CO 80033

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates: 12/31/2005 12/31/2025

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

WRT has provided a Radium Removal System at the Brookfield Square well site. WRT will undertake the maintenance of the system including installation of the WRT Media and also the removal and disposal of Spent Media.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,413,669	4,537,011	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,503,804	2,416,799	2
Depreciation Expense (403)	788,601	720,538	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,184,046	1,079,332	5
Total Operating Expenses	4,476,451	4,216,669	
Net Operating Income	(62,782)	320,342	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(62,782)	320,342	
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)	294,367	422,235	10
Miscellaneous Nonoperating Income (421)	1,239,843	1,721,458	11
Total Other Income	1,534,210	2,143,693	
Total Income	1,471,428	2,464,035	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(211,077)	(211,077)	12
Other Income Deductions (426)	686,551	663,287	13
Total Miscellaneous Income Deductions	475,474	452,210	
Income Before Interest Charges	995,954	2,011,825	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	31,909	26,071	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	666,475	687,232	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	698,384	713,303	
Net Income	297,570	1,298,522	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	44,266,050	42,981,792	20
Balance Transferred from Income (433)	297,570	1,298,522	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	14,264	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)	44,563,620	44,266,050	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,413,669	0	4,413,669	1
Total (Acct. 400):	4,413,669	0	4,413,669	
Operation and Maintenance Expense (401-402):				
Derived	2,503,804	0	2,503,804	2
Total (Acct. 401-402):	2,503,804	0	2,503,804	
Depreciation Expense (403):				
Derived	788,601	0	788,601	3
Total (Acct. 403):	788,601	0	788,601	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,184,046	0	1,184,046	5
Total (Acct. 408):	1,184,046	0	1,184,046	
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:	(62,782)	0	(62,782)	
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):				
INTEREST INCOME ON INVESTMENTS	294,367		294,367	11
Total (Acct. 419):	294,367	0	294,367	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,239,843	1,239,843	12
NONE			0	13
Total (Acct. 421):	0	1,239,843	1,239,843	
TOTAL OTHER INCOME:	294,367	1,239,843	1,534,210	

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	(211,077)	0	(211,077)	14
NONE			0	15
Total (Acct. 425):	(211,077)	0	(211,077)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	686,551	686,551	16
NONE			0	17
Total (Acct. 426):	0	686,551	686,551	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(211,077)	686,551	475,474	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
1996 BOND ISSUE	1,829	0	1,829	19
1997 BOND ISSUE	2,641	0	2,641	20
1997 REFUNDING BOND	6,897	0	6,897	21
1998 BOND ISSUE	1,370	0	1,370	22
1999 BOND ISSUE	1,522	0	1,522	23
2001 BOND ISSUE	620	0	620	24
2002 BOND ISSUE	610	0	610	25
2003 BOND ISSUE	766	0	766	26
2004 BOND ISSUE	692	0	692	27
2005 REFUNDING BOND	7,048	0	7,048	28
2005 BOND ISSUE	394	0	394	29
2006 BOND ISSUE	742	0	742	30
2007 BOND ISSUE	249	0	249	31
2008 BOND ISSUE	206	0	206	32
2009 BOND ISSUE	495	0	495	33
2009 REFUNDING BOND	519	0	519	34
2010 REFUNDING BOND	4,961	0	4,961	35
2010 BOND ISSUE	348	0	348	36
Total (Acct. 428):	31,909	0	31,909	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	37
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	666,475	0	666,475	38
Total (Acct. 430):	666,475	0	666,475	

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)	
INTEREST CHARGES				
Other Interest Expense (431):				
Derived	0	0	0	39
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	40
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	698,384	0	698,384	
NET INCOME:	(255,722)	553,292	297,570	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	9,502,434	34,763,616	44,266,050	41
Total (Acct. 216):	9,502,434	34,763,616	44,266,050	
Balance Transferred from Income (433):				
Derived	(255,722)	553,292	297,570	42
Total (Acct. 433):	(255,722)	553,292	297,570	
Miscellaneous Credits to Surplus (434):				
NONE			0	43
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	44
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	45
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	46
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,246,712	35,316,908	44,563,620	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,413,669	0	0	0	4,413,669	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	4,413,669	0	0	0	4,413,669	

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	803,419	95,031	898,450	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	38,335	4,181	42,516	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	98,522	0	98,522	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	99,212	(99,212)	0	18
All other accounts	0	0	0	19
Total Payroll	1,039,488	0	1,039,488	

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	17.3	1
Electric		2
Gas		3
Sewer	0.8	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	72,882,656	70,376,059	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	18,693,279	17,295,460	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	54,189,377	53,080,599	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	2,852,085	3,104,572	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	1,667,432	1,719,802	11
Total Other Property and Investments	4,519,517	4,824,374	
CURRENT AND ACCRUED ASSETS			
Cash (131)	404,159	1,052,562	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	7,179,889	7,780,353	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	839,314	881,130	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	697,539	658,125	20
Plant Materials and Operating Supplies (154)	72,807	75,047	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	540	4,797	25
Interest and Dividends Receivable (171)	1,694	4,030	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	9,195,942	10,456,044	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	215,462	170,509	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	129,985	173,313	34
Total Deferred Debits	345,447	343,822	
Total Assets and Other Debits	68,250,283	68,704,839	

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)	3,681,274	3,681,274	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	44,563,620	44,266,050	37
Total Proprietary Capital	48,244,894	47,947,324	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	15,541,000	16,008,000	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	15,541,000	16,008,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	173,838	375,716	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	1,133,414	1,026,477	45
Interest Accrued (237)	117,141	116,305	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	165,704	138,921	48
Total Current and Accrued Liabilities	1,590,097	1,657,419	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	2,874,292	3,092,096	51
Total Deferred Credits	2,874,292	3,092,096	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	68,250,283	68,704,839	

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	70,376,059	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)	28,856,391	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	44,007,240	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)	19,025				8
Total Utility Plant	72,882,656	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)	9,711,078	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	8,982,201	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	18,693,279	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	54,189,377	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)	8,976,484				8,976,484	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	788,601				788,601	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	72,854				72,854	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	8,122				8,122	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	869,577	0	0	0	869,577	16
Debits during year						17
Book cost of plant retired	134,983				134,983	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	134,983	0	0	0	134,983	25
Balance end of year (111.1)	9,711,078	0	0	0	9,711,078	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)	8,318,976				8,318,976	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	686,551				686,551	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	686,551	0	0	0	686,551	16
Debits during year						17
Book cost of plant retired	23,326				23,326	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	23,326	0	0	0	23,326	25
Balance end of year (111.2)	8,982,201	0	0	0	8,982,201	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	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)	72,807	75,047	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	72,807	75,047	

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)					
1996.6.1 ISSUE	\$1,740,000 G.O. BONDS	1,829	428	8,991	1
1997.6.1 ISSUE	\$2,410,000 G.O. BONDS	2,641	428	14,963	2
1997.9.30 ISSUE	\$1,125,000 REF. BONDS	6,897	428	6,322	3
1998.8.1 ISSUE	\$1,389,000 G.O. BONDS	1,370	428	9,131	4
1999.5.1 ISSUE	\$1,650,000 G.O. BONDS	1,522	428	11,922	5
2001.5.15 ISSUE	\$4,765,000 G.O. BONDS	620	428	6,125	6
2002.4.1 ISSUE	\$2,925,000 G.O. BONDS	610	428	6,611	7
2003.6.1 ISSUE	\$1,700,000 G.O. BONDS	766	428	6,003	8
2004.6.1 ISSUE	\$2,530,000 G.O. BONDS	692	428	6,804	9
2005.5.1 ISSUE	\$2,554,000 REF. BONDS	7,048	428	34,063	10
2005.6.1 ISSUE	\$1,375,000 G.O. BONDS	394	428	5,492	11
2006.6.1 ISSUE	\$3,125,000 G.O. BONDS	742	428	11,080	12
2007.6.15 ISSUE	\$ 485,000 REF. BONDS	249	428	52	13
2008.6.1 ISSUE	\$1,100,000 G.O. BONDS	206	428	3,491	14
2009.6.15 ISSUE	\$1,890,000 G.O. BONDS	495	428	8,878	15
2009.8.1 ISSUE	\$ 465,000 REF. BONDS	519	428	3,981	16
2010.4.1 ISSUE	\$2,065,000 REF. BONDS	4,961	428	65,039	17
2010.6.1 ISSUE	\$1,465,000 G.O. BONDS	348	428	6,514	18
Total				215,462	
Unamortized premium on debt (251)					
NONE					
Total				0	19

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	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,681,274</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)
Total Bonds (Account 221):				0

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)					
REF. BONDS	06/15/2007	03/15/2011	3.99%	120,000	1
REF. BONDS	04/01/2010	11/01/2020	2.45%	2,065,000	2
G. O. BONDS	05/15/2001	11/01/2020	4.94%	320,000	3
G. O. BONDS	06/01/2004	11/01/2020	3.94%	1,565,000	4
G. O. BONDS	06/01/2005	12/01/2024	4.06%	1,000,000	5
G. O. BONDS	04/01/2002	11/01/2021	4.72%	1,600,000	6
G. O. BONDS	06/01/2003	11/01/2018	2.93%	790,000	7
G.O. BONDS	06/01/2008	12/01/2027	3.66%	990,000	8
REF. BONDS	05/01/2005	11/01/2015	3.79%	1,036,000	9
G.O. BONDS	06/15/2009	12/01/2028	3.42%	1,860,000	10
REF. BONDS	07/01/2008	09/01/2010	2.97%	0	11
G.O. BONDS	06/01/2010	12/01/2021	2.66%	1,465,000	12
REF. BONDS	08/01/2009	09/01/2018	3.64%	355,000	13
G. O. BONDS	06/01/2006	12/01/2025	4.10%	2,375,000	14
Total for Account 223				15,541,000	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		15
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		16
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,026,477	1
Accruals:		
Charged water department expense	1,184,046	2
Charged electric department expense		3
Charged sewer department expense	20,698	4
Other (explain):		
NONE		5
Total Accruals and other credits	1,204,744	
Taxes paid during year:		
County, state and local taxes	1,026,477	6
Social Security taxes	66,704	7
PSC Remainder Assessment	4,626	8
Other (explain):		
NONE		9
Total payments and other debits	1,097,807	
Balance end of year	1,133,414	

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)					
2001 BOND ISSUE	21,822	111,708	130,930	2,600	2
2002 BOND ISSUE	14,835	87,400	89,012	13,223	3
2003 BOND ISSUE	4,762	27,891	28,576	4,077	4
2004 BOND ISSUE	11,434	67,469	68,603	10,300	5
2005 REFUNDING BOND ISSUE	9,231	52,935	55,385	6,781	6
2005 BOND ISSUE	3,621	43,192	43,457	3,356	7
2006 BOND ISSUE	9,001	107,190	108,007	8,184	8
2007 REFUNDING BOND ISSUE	2,858	5,842	7,300	1,400	9
2008 REFUNDING BOND ISSUE	200	400	600	0	10
2008 BOND ISSUE	3,267	38,925	39,202	2,990	11
2009 BOND ISSUE	31,852	58,647	85,670	4,829	12
2009 REFUNDING BOND ISSUE	3,422	7,754	8,897	2,279	13
2010 BOND ISSUE		21,321		21,321	14
2010 REFUNDING BOND ISSUE		35,801		35,801	15
Subtotal	116,305	666,475	665,639	117,141	
Other Long-Term Debt (224)					
NONE	0			0	16
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	17
Subtotal	0	0	0	0	
Total	116,305	666,475	665,639	117,141	

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	2,852,085	2
Total (Acct. 124):	2,852,085	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVE FOR RADIUM REMOVAL CONTINGENCIES	48,400	5
CONSTRUCTION FUND	1,619,032	6
Total (Acct. 128):	1,667,432	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water		9
Electric		10
Sewer (Regulated)		11
Other (specify):		
WATER	839,314	12
Total (Acct. 142):	839,314	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
2010 TAX ROLL: SPECIAL ASSESSMENTS	539,141	16
DELINQUENT UTILITIES	120,178	17
STANDBY WATER SERVICE	38,220	18
Total (Acct. 145):	697,539	

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):		
PREPAYMENT OF MAINTENANCE AGREEMENT	540	19
Total (Acct. 165):	540	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
COSTS FOR THE ELMBROOK WATER TOWER PAINTING	129,985	24
Total (Acct. 186):	129,985	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	2,744,006	26
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR OVER TERM OF LEASE)	130,286	27
Total (Acct. 253):	2,874,292	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Amortization of the 2009 painting cost of the Elmbrook Water Tower over a five year period per the Commission's November 12, 2009 authorization.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

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)	28,203,948	0	0	0	28,203,948	1
Materials and Supplies	73,927	0	0	0	73,927	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	9,343,781	0	0	0	9,343,781	4
Customer Advances for Construction					0	5
Regulatory Liability	2,849,544	0	0	0	2,849,544	6
NONE					0	7
Average Net Rate Base	16,084,550	0	0	0	16,084,550	
Net Operating Income	(62,782)	0	0	0	(62,782)	8
Net Operating Income as a percent of						
Average Net Rate Base	-0.39%	N/A	N/A	N/A	-0.39%	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	2,955,083	0	0	0	2,955,083	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	211,077	0	0	0	211,077	3
Other (specify):						
NONE					0	4
Balance End of Year	2,744,006	0	0	0	2,744,006	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,949,413	4,092,841	1
Total Sales of Water	3,949,413	4,092,841	
Other Operating Revenues			
Forfeited Discounts (470)	26,534	26,217	2
Rents from Water Property (472)	329,909	314,771	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	107,813	103,182	5
Total Other Operating Revenues	464,256	444,170	
Total Operating Revenues	4,413,669	4,537,011	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	57,469	88,088	6
Pumping Expenses (620-633)	1,011,266	998,070	7
Water Treatment Expenses (640-652)	356,844	284,411	8
Transmission and Distribution Expenses (660-678)	448,985	422,830	9
Customer Accounts Expenses (901-906)	69,636	70,792	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	559,604	552,608	12
Total Operation and Maintenance Expenses	2,503,804	2,416,799	
Other Operating Expenses			
Depreciation Expense (403)	788,601	720,538	13
Amortization Expense (404-407)		0	14
Taxes (408)	1,184,046	1,079,332	15
Total Other Operating Expenses	1,972,647	1,799,870	
Total Operating Expenses	4,476,451	4,216,669	
NET OPERATING INCOME	(62,782)	320,342	

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)	9,137	653,906	1,971,035	5
Commercial (461.2)	1,464	400,619	957,635	6
Industrial (461.3)	13	4,593	11,783	7
Public Authority (461.4)	28	22,384	52,106	8
Total Metered Sales to General Customers (461)	10,642	1,081,502	2,992,559	
Private Fire Protection Service (462)	691		215,039	9
Public Fire Protection Service (463)	1		741,815	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	11,334	1,081,502	3,949,413	

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)	741,815	3
NONE		4
Total Public Fire Protection Service (463)	741,815	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	26,534	6
Other (specify):		
Total Forfeited Discounts (470)	26,534	
Rents from Water Property (472):		
CELLULAR COMMUNICATION COMPANIES RENT	329,909	7
Total Rents from Water Property (472)	329,909	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
COPIES AND PLAN MAILING FEES	2,150	9
MISCELLANEOUS	9,882	10
STANDBY WATER SERVICE	38,220	11
Return on net investment in meters charged to sewer department	57,561	12
Other (specify):		
Total Other Water Revenues (474)	107,813	

OTHER OPERATING REVENUES (WATER)

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

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

Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	57,469	88,088	10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	57,469	88,088	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	72,402	67,552	13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	533,537	527,755	16
Pumping Labor and Expenses (624)	111,451	91,614	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	93,208	105,976	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	19,485	20,670	21
Maintenance of Structures and Improvements (631)	29,307	34,053	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	151,876	150,450	24
Total Pumping Expenses	1,011,266	998,070	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	23,565	24,213	25
Chemicals (641)	136,588	117,014	26
Operation Labor and Expenses (642)	177,720	124,446	27
Miscellaneous Expenses (643)	1,830	1,625	28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	4,282	4,128	30
Maintenance of Structures and Improvements (651)	0		31
Maintenance of Water Treatment Equipment (652)	12,859	12,985	32
Total Water Treatment Expenses	356,844	284,411	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	7,456	7,532	33
Storage Facilities Expenses (661)	7,677	1,076	34
Transmission and Distribution Lines Expenses (662)	126,681	115,580	35
Meter Expenses (663)		0	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	37,419	32,216	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	3,657	3,980	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	73,661	67,736	42
Maintenance of Transmission and Distribution Mains (673)	74,367	82,156	43
Maintenance of Services (675)	17,827	30,971	44
Maintenance of Meters (676)	48,504	34,345	45
Maintenance of Hydrants (677)	51,736	47,238	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	448,985	422,830	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,432	23,133	48
Meter Reading Expenses (902)	13,063	13,638	49
Customer Records and Collection Expenses (903)	34,141	34,021	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	69,636	70,792	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	126,951	118,647	55
Office Supplies and Expenses (921)	22,949	23,795	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	5,093	10,854	58
Property Insurance (924)	47,566	49,368	59
Injuries and Damages (925)		0	60
Employee Pensions and Benefits (926)	312,114	285,815	61
Regulatory Commission Expenses (928)	3,789	0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	8,463	27,767	64
Rents (931)		0	65
Maintenance of General Plant (932)	32,679	36,362	66
Total Administrative and General Expenses	559,604	552,608	
Total Operation and Maintenance Expenses	2,503,804	2,416,799	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Maintenance of Wells and Springs (614): 2009 expenses were for a one-time charge for the chemical treatment, air entrainment and troubleshooting of the Bishops well system. 2010 expenses were for a one time charge for the acidization and chemical treatment of the Imperial well.

Pumping Labor and Expenses (624): Expenses for 2010 increased as additional labor resources were allocated to this account throughout the year.

Chemicals (641): Expenses increased in 2010 due to increased purchases of the aqua mag solution and PPG-ACCU-TABS.

Operation Labor and Expenses (642): Expenses for the radium removal system installed in 2007 have fluctuated based on the surcharge for excess gallons. Total charges for 2007 were \$47,250, \$94,451 for 2008, \$58,439 for 2009 and \$96,145 for 2010.

Maintenance of Services (675): Expenses for 2010 were down as fewer services required repairs.

Maintenance of Meters (676): The utility has increased spending to complete the conversion of all meters to radio reads.

Miscellaneous General Expenses (930): Decrease in 2010 was because of a one-time charge for the preparation of a city wide water supply system plan which amounted to \$9,783 in 2008 and \$16,287 in 2009.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		1,133,414	1,026,477	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		20,698	18,584	2
Net property tax equivalent		1,112,716	1,007,893	
Social Security		66,704	67,697	3
PSC Remainder Assessment		4,626	3,742	4
Other (specify): NONE			0	5
Total tax expense		1,184,046	1,079,332	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.159204				3
County tax rate	mills		1.848305				4
Local tax rate	mills		5.401163				5
School tax rate	mills		10.032172				6
Voc. school tax rate	mills		1.157173				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.598017				10
Less: state credit	mills		1.679463				11
Net tax rate	mills		16.918554				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.401163				14
Combined School Tax Rate	mills		11.189345				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.590508				17
Total Tax Rate	mills		18.598017				18
Ratio of Local and School Tax to Total	dec.		0.892058				19
Total tax net of state credit	mills		16.918554				20
Net Local and School Tax Rate	mills		15.092330				21
Utility Plant, Jan. 1	\$	70,376,059	70,376,059				22
Materials & Supplies	\$	75,047	75,047				23
Subtotal	\$	70,451,106	70,451,106				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	70,451,106	70,451,106				26
Assessment Ratio	dec.		1.065969				27
Assessed Value	\$	75,098,695	75,098,695				28
Net Local & School Rate	mills		15.092330				29
Tax Equiv. Computed for Current Year	\$	1,133,414	1,133,414				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	1,133,414					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	324				324	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	324	0	0	0	324	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	74,492				74,492	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)	1,673,837				1,673,837	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,748,329	0	0	0	1,748,329	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	2,286,472				2,286,472	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	3,512,729	315,499	27,680		3,800,548	14
Diesel Pumping Equipment (326)	30,096				30,096	15
Other Pumping Equipment (328)	176,261				176,261	16
Total Pumping Plant	6,005,558	315,499	27,680	0	6,293,377	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	464,711				464,711	18
Sand or Other Media Filtration Equipment (332)	1,524,556				1,524,556	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	1,989,267	0	0	0	1,989,267	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	26,400				26,400	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,071,587				3,071,587	24
Transmission and Distribution Mains (343)	7,276,333	585,807			7,862,140	25
Services (345)	1,091,558	129,067			1,220,625	26
Meters (346)	2,573,074	189,074	36,769		2,725,379	27
Hydrants (348)	868,709	80,628			949,337	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	4,913				4,913	29
Total Transmission and Distribution Plant	14,912,574	984,576	36,769	0	15,860,381	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,834,126				1,834,126	31
Office Furniture and Equipment (391)	26,677				26,677	32
Computer Equipment (391.1)	79,178				79,178	33
Transportation Equipment (392)	353,470	89,839	70,534		372,775	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	204,991				204,991	36
Laboratory Equipment (395)	6,416				6,416	37
Power Operated Equipment (396)	56,207				56,207	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	334,388	49,955			384,343	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	2,895,453	139,794	70,534	0	2,964,713	
Total utility plant in service directly assignable	27,551,505	1,439,869	134,983	0	28,856,391	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	27,551,505	1,439,869	134,983	0	28,856,391	

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

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

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

Electric Pumping Equipment (325): Additions include \$61,174 for the rehab of Brookfield Square #1, with new pump and motor assembly, \$62,654 for the rehab of Imperial Estates #1, with new pump and motor assembly, and \$191,671 for the Capitol Dr Transfer Station.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	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)	33,752,547	878,080	17,398		34,613,229	25
Services (345)	5,482,253	212,510	3,982		5,690,781	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	3,584,405	120,771	1,946		3,703,230	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	42,819,205	1,211,361	23,326	0	44,007,240	
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	42,819,205	1,211,361	23,326	0	44,007,240	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	42,819,205	1,211,361	23,326	0	44,007,240	

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	885,606	2.90%	48,541	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	885,606		48,541	
PUMPING PLANT				
Structures and Improvements (321)	802,392	3.20%	73,167	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	1,553,327	4.40%	160,893	9
Diesel Pumping Equipment (326)	20,635	4.40%	1,325	10
Other Pumping Equipment (328)	79,617	4.40%	7,756	11
Total Pumping Plant	2,455,971		243,141	
WATER TREATMENT PLANT				
Structures and Improvements (331)	51,608	3.20%	14,871	12
Sand or Other Media Filtration Equipment (332)	489,123	3.30%	50,310	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	540,731		65,181	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,484,611	1.90%	58,360	17
Transmission and Distribution Mains (343)	864,885	1.30%	98,400	18
Services (345)	317,353	2.90%	33,526	19
Meters (346)	1,006,863	5.50%	145,707	20
Hydrants (348)	159,636	2.20%	19,999	21
Other Transmission and Distribution Plant (349)	3,562	5.00%	245	22
Total Transmission and Distribution Plant	3,836,910		356,237	
GENERAL PLANT				
Structures and Improvements (390)	389,472	2.90%	53,190	23
Office Furniture and Equipment (391)	15,872	5.80%	1,547	24
Computer Equipment (391.1)	79,178	26.70%		25
Transportation Equipment (392)	353,470	13.30%	48,295	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	98,867	5.80%	11,890	28
Laboratory Equipment (395)	5,070	5.80%	372	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					934,147	4
316					0	5
317					0	6
	0	0	0	0	934,147	
321					875,559	7
323					0	8
325	27,680				1,686,540	9
326					21,960	10
328					87,373	11
	27,680	0	0	0	2,671,432	
331					66,479	12
332					539,433	13
333					0	14
334					0	15
	0	0	0	0	605,912	
341					0	16
342					1,542,971	17
343					963,285	18
345					350,879	19
346	36,769				1,115,801	20
348					179,635	21
349					3,807	22
	36,769	0	0	0	4,156,378	
390					442,662	23
391					17,419	24
391.1					79,178	25
392	70,534		8,122		339,353	26
393					0	27
394					110,757	28
395					5,442	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	56,207	7.50%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	259,130	9.20%	33,061	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	1,257,266		148,355	
Total accum. prov. directly assignable	8,976,484		861,455	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 8,976,484		 861,455	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					56,207	30
397					0	31
397.1					292,191	32
398					0	33
	70,534	0	8,122	0	1,343,209	
	134,983	0	8,122	0	9,711,078	
					0	34
	134,983	0	8,122	0	9,711,078	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	5,349,706	1.30%	444,378	18
Services (345)	2,018,573	2.90%	162,009	19
Meters (346)	0	0.00%		20
Hydrants (348)	950,697	2.20%	80,164	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	8,318,976		686,551	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	17,398				5,776,686	18
345	3,982				2,176,600	19
346					0	20
348	1,946				1,028,915	21
349					0	22
	23,326	0	0	0	8,982,201	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	8,318,976		686,551	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	8,318,976		686,551	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	<u>23,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,982,201</u>	
					0	34
	<u>23,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,982,201</u>	

SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			81,924	81,924	1
February			77,463	77,463	2
March			83,858	83,858	3
April			99,836	99,836	4
May			114,693	114,693	5
June			109,845	109,845	6
July			125,204	125,204	7
August			141,891	141,891	8
September			115,810	115,810	9
October			114,038	114,038	10
November			90,540	90,540	11
December			117,579	117,579	12
Total annual pumpage	0	0	1,272,681	1,272,681	

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):	1,272,681	2
Less: Gallons (000's) used in the treatment process:	5,368	3
Subtotal: Gallons (000's) entering distribution system:	1,267,313	4
Less: Gallons (000's) sold (Revenue Water):	1,081,502	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	185,811	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	17,341	8
Gallons (000's) used for fire protection:	2,925	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	456	11
Subtotal Authorized System Uses:	20,722	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	11,053	14
Gallons (000's) lost due to service leaks or breaks:	700	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	7,484	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	145,852	18
Subtotal Water Losses:	165,089	19
Percentage of water entering distribution system sold:	85%	20
Percentage of Real and Apparent Losses:	13%	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.)	5,441	29
Date of maximum: 08/13/2010		30
Cause of maximum: Hot Weather, lawn watering		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,757	33
Date of minimum: 02/25/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	4,846,468	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:	17	40
Number of service breaks repaired this year:	2	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	29,070	43
Outside municipality?		44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
ARROWHEAD LAKES	17	400	12	864,000	Yes	1
BISHOPS WOODS	22	1,598	15	792,000	Yes	2
BROOKFIELD ACADEMY	30	280	15	936,000	Yes	3
BROOKFIELD SQUARE 1	15	1,800	15	1,368,000	Yes	4
BROOKFIELD SQUARE 2	16	1,000	10	316,000	No	5
BURLEIGH	24	1,600	16	1,224,000	Yes	6
CAMELOT FOREST 1	6	250	10	339,840	Yes	7
CAMELOT FOREST 2	7	250	10	547,200	Yes	8
CARRIAGE HILLS 1	8	350	8	302,000	Yes	9
CARRIAGE HILLS 2	9	1,800	12	576,000	Yes	10
CHADWICK GREEN 1	25	252	12	864,000	Yes	11
CHADWICK GREEN 2	27	1,555	17	1,440,000	Yes	12
DOMINIC HEIGHTS 1	10	1,635	12	576,000	Yes	13
DOMINIC HEIGHTS 2	11	359	12	504,000	Yes	14
FOUNTAIN PLAZA	20	400	10	288,000	Yes	15
IMPERIAL ESTATES 1	4	1,742	12	900,000	No	16
INDUSTRIAL PARK	19	200	8	720,000	Yes	17
LAMPLIGHTER PARK	18	380	10	252,000	Yes	18
PILGRIM RD 1	28	300	15	792,000	Yes	19
PILGRIM RD 2	29	1,690	17	1,584,000	Yes	20
STONEBROOK	21	376	12	432,000	Yes	21
WIRTH	14	350	12	309,000	Yes	22

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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY #1	1
Location	16600 SHORE LINE DR	13200 BISHOPS LN	3325 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	T	D	T	4
Pump Manufacturer	CIMFLO	GRUNDFOS	GOULDS	5
Year Installed	2002	2008	2002	6
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	550	700	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	HITACHI	9
Year Installed	1994	2008	2002	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	150	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	15
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	19
Year Installed	2002	2002	2002	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	600	600	22
Pump Motor or Standby Engine Mfr	LOWSERVE INGERSOLL DRESSER	LOWSERVE INGERSOLL DRESSER	LOWSERVE INGERSOLL DRESSER	23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	50	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	CHRISTENSEN	GRUNDFOS	US PUMP	5
Year Installed	2010	2004	1967	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	200	1,000	8
Pump Motor or Standby Engine Mfr	HITACHI	FRANKLIN	US MOTORS	9 10
Year Installed	2010	1996	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD SQUARE #4	BURLEIGH RD	CAMELOT #1	15
Location	238 S MOORLAND RD	13595 W BURLEIGH RD	2315 GUINEVERE DR	16
Purpose	B	P	P	17
Destination	D	R	D	18
Pump Manufacturer	US PUMP	BYRON JACKSON	CHRISTENSEN	19
Year Installed	1967	2007	2007	20
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	850	236	22
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	USEM	23 24
Year Installed	1985	2007	2007	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	250	30	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CAMELOT #2	CARRIAGE HILLS #1	CARRIAGE HILLS #2	1
Location	21825 GARETH LN	1920 N BROOKFIELD RD	1920 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	CHRISTENSEN	GRUNDFOS	GRUNDFOS	5
Year Installed	2002	1994	2008	6
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	400	210	400	8
Pump Motor or Standby Engine Mfr	HITACHI	FRANKLIN	HITACHI	9 10
Year Installed	2002	1994	2008	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CHADWICK GREENS #1	CHADWICK GREENS #2	CHADWICK GREENS #3	15
Location	21175 CAMDEN LN	21175 CAMDEN LANE	21175 CAMDEN LANE	16
Purpose	P	P	B	17
Destination	T	R	D	18
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	19
Year Installed	1993	2008	1993	20
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	1,000	1,600	22
Pump Motor or Standby Engine Mfr	US MOTORS	INDAR	US MOTORS	23 24
Year Installed	1993	2008	1993	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	250	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CHADWICK GREENS #4	CHADWICK GREENS #5	DOMINIC HEIGHTS #1	1
Location	21175 CAMDEN LANE	21175 CAMDEN LN	18015 ST JAMES RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1993	1993	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,250	550	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	10
Year Installed	1993	1993	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DOMINIC HEIGHTS #2	FOUNTAIN PLAZA	GEBHARDT RD #1	15
Location	3905 MOUNTAIN DR	16900 W CAPITOL DR	19540 GEBHARDT RD	16
Purpose	P	P	B	17
Destination	D	D	D	18
Pump Manufacturer	GRUNDFOS	REDA	PEERLESS	19
Year Installed	2006	1976	2002	20
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	21
Actual Capacity (gpm)	350	200	800	22
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	US MOTORS	24
Year Installed	2006	2004	2002	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	60	25	25	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GEBHARDT RD #2	GREENFIELD HEIGHTS	HAWKS RIDGE	1
Location	19540 GEBHARDT RD	1060 S GEORGES AVE	840 HAWKS RIDGE RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	GOULDS	AMERICAN TURBINE	5
Year Installed	2002	2008	1993	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	800	150	190	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	HITACHI	9
Year Installed	2002	2008	1993	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	10	8	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	IMPERIAL ESTATES #1	INDUSTRIAL PARK	LAMPLIGHTER PARK	15
Location	4725 IMPERIAL DR	20795 INDUSTRY AVE	3375 BURLAWN PKWY	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	BYRON JACKSON	GRUNDFOS	19
Year Installed	2010	1990	2007	20
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	21
Actual Capacity (gpm)	625	500	200	22
Pump Motor or Standby Engine Mfr	HITACHI	BYRON JACKSON	HITACHI	23
Year Installed	2010	1986	2007	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	40	30	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	MT PLEASANT	PARC DU CHATEAU	PHEASANT RUN #1	1
Location	1690 GREENVIEW DR	17975 COLLINE VUE BLVD	19390 DAVIDSON RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PLEUGER	FLOWSERVE	AURORA	5
Year Installed	1993	2004	1994	6
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	190	120	340	8
Pump Motor or Standby Engine Mfr	PLUEGER	SME	MARATHON	10
Year Installed	1993	2006	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	10	8	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PHEASANT RUN #2	PILGRIM RD #1	PILGRIM RD #2	15
Location	19390 DAVIDON RD	4520 PILGRIM RD	4520 PILGRIM RD	16
Purpose	B	P	P	17
Destination	D	R	R	18
Pump Manufacturer	AURORA	GOULDS	GOULDS	19
Year Installed	1994	2008	1997	20
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	340	1,200	550	22
Pump Motor or Standby Engine Mfr	MARATHON	INDAR	US MOTORS	24
Year Installed	1994	2009	1997	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	8	250	75	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PILGRIM RD #3	PILGRIM RD #4	PILGRIM RD #5	1
Location	4520 PILGRIM RD	4520 PILGRIM RD	4520 PILGRIM RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1997	1997	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9
Year Installed	1997	1997	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	75	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STILL POINT	STONEBROOK	TANGELWOOD #1	15
Location	19305 NORTH AVE	3590 TARRYTOWN RD	820 HAVENWOOD CT	16
Purpose	B	P	B	17
Destination	D	D	D	18
Pump Manufacturer	PLEUGER	LAYNE	AURORA	19
Year Installed	1993	1993	1994	20
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	215	300	360	22
Pump Motor or Standby Engine Mfr	PLEUGER	GENERAL ELECTRIC	MARATHON	23
Year Installed	1999	1972	1994	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	25	10	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	TANGELWOOD #2	WESTON HILLS #1	WESTON HILLS #2	1
Location	820 HAVENWOOD CT	965 S BROOKFIELD RD	965 S BROOKFIELD RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1986	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	350	350	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9 10
Year Installed	1986	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	15	15	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WIRTH PARK #1	WIRTH PARK #2	WIRTH PARK #3	15
Location	2645 PILGRIM RD	2645 PILGRIM RD	2645 PILGRIM RD	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	GRUNDFOS	BRYON JACKSON	BRYON JACKSON	19
Year Installed	1994	1965	1985	20
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	215	250	100	22
Pump Motor or Standby Engine Mfr	FRANKLIN	US MOTORS	US MOTORS	23 24
Year Installed	1994	1965	1985	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	15	10	8	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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	3 4 5
Year constructed			2002	6
Primary material (earthen, steel, concrete, other)			CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)			0	9 10
Total capacity in gallons (actual)			345,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640	0.0000	0.9358	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	N	N	N	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	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0160	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification number or name	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1981	1971	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	172	0	0	6
Total capacity in gallons (actual)	1,000,000	101,000	191,500	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CHADWICK GREEN	DOMINIC HEIGHTS 1	DOMINIC HEIGHTS 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1994			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	507,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3039	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ELMBROOK HOSPITAL	INDUSTRIAL PARK	LAMPLIGHTER PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1978	1973		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	181		6
Total capacity in gallons (actual)	250,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)		NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?		Y	Y	13
Is water fluoridated (yes, no)?		N	N	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	2.000	414				414	1
M	D	3.000	3,072				3,072	2
M	D	4.000	3,650				3,650	3
P	D	4.000	3,389				3,389	4
M	D	6.000	130,770				130,770	5
P	D	6.000	263,635				263,635	6
M	T	8.000	68,401		3,626		64,775	7
P	T	8.000	382,359	14,962			397,321	8
M	T	10.000	3,579				3,579	9
P	T	10.000	44,932				44,932	10
M	T	12.000	49,559				49,559	11
P	T	12.000	204,309	1,157			205,466	12
A	T	16.000	4,989				4,989	13
M	T	16.000	38,777				38,777	14
Total Within Municipality			1,201,835	16,119	3,626	0	1,214,328	
Total Utility			1,201,835	16,119	3,626	0	1,214,328	

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.

Additions were financed by municipal bond issues or by developer dedications. Water main extensions were assessed at a rate based upon actual construction costs for said installation, repayable over 10 years at a 7% interest rate.

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	797				797		1
P	0.750	11				11		2
P	1.000	9				9		3
M	1.000	5,831				5,831		4
P	1.250	2,046	134			2,180		5
M	1.250	650		40		610		6
P	1.500	59	15			74		7
M	1.500	90				90		8
P	2.000	58				58		9
M	2.000	94				94		10
M	3.000	3				3		11
P	4.000	57	9			66		12
M	4.000	9				9		13
M	6.000	18				18		14
P	6.000	68	8			76		15
M	8.000	11				11		16
P	8.000	18				18		17
Total Utility		9,829	166	40	0	9,955	0	

WATER SERVICES

Water Services (Page W-22)

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

The additions included 17 new services financed by developers and 109 new services assessed against property owners based on actual construction costs. Additions also include replacing 40 aging services which were funded by the utility's cash reserves.

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

The total number of utility-owned services which are temporarily shut off at the curb box or otherwise not in service is unknown.

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	1,111	52	25	(6)	1132	494	1
0.750	7,739	507	392	(26)	7828	932	2
1.000	1,900	88	72	(9)	1907	224	3
1.500	192			(1)	191	104	4
2.000	154		2	(4)	148	1	5
3.000	56	3	1		58	0	6
4.000	8	2			10	0	7
6.000	2	1			3	0	8
Total:	11,162	653	492	(46)	11277	1,755	

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	993	39	0	0	0	100	1132	1
0.750	6,861	649	3	0	0	315	7828	2
1.000	1,327	449	6	7	0	118	1907	3
1.500	0	164	2	3	0	22	191	4
2.000	0	118	0	10	0	20	148	5
3.000	0	31	2	5	0	20	58	6
4.000	0	5	0	2	0	3	10	7
6.000	0	0	0	1	0	2	3	8
Total:	9,181	1,455	13	28	0	600	11277	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments to the meter inventory were done to reconcile to actual, per utility's records.

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

The utility is on a 10 year meter change out cycle for meters 1" or smaller.

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, all station meters are tested at least once every 2 years, except Brookfield Square Aux. Well's 4" meter because the area is too small for a portable meter to fit.

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

The one 6 inch meter is installed at the City's Hwy garage; this large meter due to limited use was not tested 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	2,443	41	7		2,477	2
Total Fire Hydrants	2,443	41	7	0	2,477	
Flushing Hydrants						
	86				86	3
Total Flushing Hydrants	86	0	0	0	86	

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:	5,501
Number of distribution system valves end of year:	3,625
Number of distribution valves operated during year:	1,402

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	<= 4-inch	BROOKFIELD SQUARE AUX	Magnetic		* 1
Station Meter	<= 4-inch	CAMELOT FOREST #1	Magnetic	5/13/2009	2
Station Meter	<= 4-inch	PILGRIM RD AUX	Magnetic	3/6/2009	3
Station Meter	<= 4-inch	DOMINIC HEIGHTS #2	Magnetic	5/15/2009	4
Station Meter	<= 4-inch	CAMELOT FOREST #2	Magnetic	5/13/2009	5
Station Meter	<= 4-inch	LAMPLIGHTER PARK	Magnetic	5/6/2009	6
Station Meter	<= 4-inch	STONEBROOK	Magnetic	3/17/2009	7
Station Meter	<= 4-inch	FOUNTAIN PLAZA	Magnetic	3/16/2009	8
Station Meter	<= 4-inch	WIRTH PARK	Magnetic	5/14/2009	9
Station Meter	<= 4-inch	CARRIAGE HILLS AUX	Magnetic	5/20/2009	10
Station Meter	6	CHADWICK GREEN LIMESTONE	Turbine	6/2/2009	11
Station Meter	6	CARRIAGE HILLS MAIN	Magnetic	7/23/2010	12
Station Meter	6	INDUSTRIAL PARK	Magnetic	4/5/2009	13
Station Meter	6	DOMINIC HEIGHTS #1	Magnetic	5/15/2009	14
Station Meter	6	PILGRIM RD MAIN	Magnetic	2/17/2009	15
Station Meter	6	BISHOPS WOODS	Magnetic	8/11/2009	16
Station Meter	8	BROOKFIELD SQUARE MAIN	Magnetic	1/24/2008	17
Station Meter	8	IMPERIAL ESTATES #1	Magnetic	5/15/2009	18
Station Meter	8	ARROWHEAD LAKES	Magnetic	1/28/2009	19
Station Meter	8	BROOKFIELD ACADEMY	Magnetic	1/22/2009	20
Station Meter	10	BURLEIGH WELL	Magnetic	5/13/2009	21
Station Meter	10	CHADWICK GREEN SANDSTONE	Turbine	6/2/2009	22
Wholesale Meter		NONE			23

LIST OF ALL STATION AND WHOLESALE METERS

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

General footnotes

Brookfield Square Aux. Well's 4" meter was not tested because the area is too small for a portable meter to fit.

WATER CUSTOMERS SERVED

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

Location (a)	Customers End of Year (b)
Waukesha County	
Cities	
BROOKFIELD	10,677
Total Cities:	10,677
Total Waukesha County:	10,677
Total Company:	10,677