



3018 (01-03-11)

ANNUAL REPORT

OF

Name: APPLEWOOD HILL WATER UTILITY, INC.

Principal Office: 6997 APPLEWOOD DRIVE
MADISON, WI 53719

For the Year Ended: DECEMBER 31, 2010

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

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

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I LEE VANDEBERG of
(Person responsible for accounts)

APPLEWOOD HILL WATER UTILITY, INC., certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/31/2011
(Date)

SECRETARY/TREASURER
(Title)

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

The Utility Board
Applewood Hill Water Utility
Madison, Wisconsin

We have compiled the accompanying prescribed financial report form of the Applewood Hill Water Utility as of and for the year ended December 31, 2010. We have not audited or reviewed the accompanying prescribed report and, accordingly, do not express an opinion or provide any assurance about whether the prescribed report is in accordance with the form prescribed by the Wisconsin Public Service Commission.

Management is responsible for the preparation and fair presentation of the prescribed report in accordance with the form prescribed by the Wisconsin Public Service Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the prescribed financial report form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed report.

The Municipal Utility Annual Report is presented in accordance with the requirements of the Wisconsin Public Service Commission, and is not intended to be a complete presentation in conformity with accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the board of the Applewood Hill Water Utility and the Wisconsin Public Service Commission, and should not be used for any other purposes.

Johnson Block & Co., Inc.
Madison, WI

March 31, 2011

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: APPLEWOOD HILL WATER UTILITY, INC.

Utility Address: 6997 APPLEWOOD DRIVE
MADISON, WI 53719

When was utility organized? 12/31/1958

Report any change in name:

Effective Date:

Utility Web Site:

Officer in charge of correspondence concerning this report:

Name: MR LEE VANDEBERG

Title: SECRETARY/TREASURER

Office Address:

6997 APPLEWOOD DRIVE
MADISON, WI 53719

Telephone: (608) 833 - 4493

Fax Number:

Email Address: dlvan@charter.net

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

Name: KEVIN KRYSINSKI

Title: CPA

Office Address: JOHNSON BLOCK AND COMPANY, INC.

49 KESSEL COURT, SUITE 210
MADISON, WI 53711

Telephone: (608) 274 - 2002

Fax Number: (608) 274 - 4320

Email Address: kkrysinski@johnsonblock.com

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

NO

Date of most recent audit report:

Period covered by most recent audit:

OFFICERS AND DIRECTORS

Name/Title and Business Address	Length Of Term	Term Expires	Meetings Attended	
Officer's Name/Title LEE VANDEBERG/SECRETARY/TREASURER Business Address (1) 6997 APPLEWOOD DRIVE Business Address (2) Business Address (3) City/State/Zip MADISON, WI 53719	1	04/30/2011	1	1
Officer's Name/Title RICHARD STEEVES/PRESIDENT Business Address (1) 6958 APPLEWOOD DRIVE Business Address (2) Business Address (3) City/State/Zip MADISON, WI 53719	1	04/30/2011	1	2
Officer's Name/Title WILLIAM REEDER/DIRECTOR Business Address (1) 6942 APPLEWOOD DRIVE Business Address (2) Business Address (3) City/State/Zip MADISON, WI 53719	1	04/30/2011	1	3

COMMON STOCKHOLDERS

From the stockholder list nearest the end of the year report the greatest of: 1) the ten largest shareholders of voting securities or 2) all shareholders owning 5% or more of voting securities. List names, addresses and shareholdings. If any stock is held by a nominee, give known particulars as to the beneficial owner (see Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Date of stockholders' list nearest end of year: 12/31/2010

	Common	Preferred	Total
Number of stockholders on above date:	1		1
Number of shareholders in Wisconsin:	1		1
Percent of outstanding stock owned by Wisconsin Stockholders:	100.00%		

Stockholders:

Name: Applewood Hill Homes Association

Address: 6997 APPLEWOOD DRIVE

MADISON, WI 53719

Number of Shares Held: 50

Beneficial Owner: Homeowners in Applewood Hill Subdivisions

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	11,027	10,863	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	19,142	11,530	2
Depreciation Expense (403)	2,120	2,120	3
Amortization Expense (404)	0	0	4
Taxes Other than Income Taxes (408.1)	10	10	5
Income Taxes (409.1)	0	0	6
Investment Tax Credit, Deferred to Future Periods (412.1)	0	0	7
Investment Tax Credit, Restored to Operating Income (412.2)	0	0	8
Total Operating Expenses	21,272	13,660	
Net Operating Income	(10,245)	(2,797)	
Income from Utility Plant Leased to Others (413)	0	0	9
Gains (Losses) from Disposition of Utility Property (414)	0	0	10
Utility Operating Income	(10,245)	(2,797)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	11
Income from Nonutility Operations (417)	0	0	12
Nonoperating Rental Income (418)	0	0	13
Interest and Dividend Income (419)	99	359	14
Allowance for Funds used during Construction (420)	0	0	15
Miscellaneous Nonoperating Income (421)	0	0	16
Gains (Losses) from Disposition of Property (422)	0	0	17
Total Other Income	99	359	
Total Income	(10,146)	(2,438)	
OTHER INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	18
Miscellaneous Income Deductions (426)	0	0	19
Total Other Income Deductions	0	0	
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS			
Taxes Other than Income Taxes (408.2)	0	0	20
Income Taxes (409.2)	0	0	21
Investment Tax Credit, Nonutility Operations, Net (412.4)	0	0	22
Total Taxes Applicable to Other Income and Deductions	0	0	
Income Before Interest Charges and Extraordinary Items	(10,146)	(2,438)	
INTEREST CHARGES			
Interest on Long-term Debt (427)	0	0	23
Amortization of Debt Discount and Expense (428)	0	0	24
Amortization of premium on Debt-Cr. (429)	0	0	25
Interest on Debt to Associated Companies (430)	0	0	26
Other Interest Expense (431)	0	0	27
Total Interest Charges	0	0	
Income Before Extraordinary Items	(10,146)	(2,438)	
EXTRAORDINARY ITEMS			
Extraordinary Income (433)	0	0	28

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
EXTRAORDINARY ITEMS			
Extraordinary Deductions (434)	0	0	29
Income Taxes, Extraordinary Items (409.3)	0	0	30
Total Extraordinary Items	0	0	
Net Income	(10,146)	(2,438)	
RETAINED EARNINGS			
Unappropriated Retained Earnings (at beginning of period)	(8,493)	(6,055)	31
Balance transferred from Income (435)	(10,146)	(2,438)	32
Appropriations of Retained Earnings (436)	0	0	33
Dividends Declared-Preferred Stock (437)	0	0	34
Dividends Declared-Common Stock (438)	0	0	35
Adjustments to Retained Earnings (439)	0	0	36
Total Retained Earnings	(18,639)	(8,493)	

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 Miscellaneous Nonoperating Income, Account 421.

	Description of Item (a)	Amount (b)	
UTILITY OPERATING INCOME			
Operating Revenues (400):			
Derived		11,027	1
Total (Acct. 400):		11,027	
Operation and Maintenance Expense (401-402):			
Derived		19,142	2
Total (Acct. 401-402):		19,142	
Depreciation Expense (403):			
Derived		2,120	3
Total (Acct. 403):		2,120	
Amortization Expense (404):			
Derived		0	4
Total (Acct. 404):		0	
Taxes Other than Income Taxes (408.1):			
Derived		10	5
Total (Acct. 408.1):		10	
Income Taxes (409.1):			
Derived		0	6
Total (Acct. 409.1):		0	
Investment Tax Credit, Deferred to Future Periods (412.1):			
Derived		0	7
Total (Acct. 412.1):		0	
Investment Tax Credit, Restored to Operating Income (412.2):			
Derived		0	8
Total (Acct. 412.2):		0	
Income from Utility Plant Leased to Others (413):			
NONE			9
Total (Acct. 413):		0	
Gains (Losses) from Disposition of Utility Property (414):			
NONE			10
Total (Acct. 414):		0	
TOTAL UTILITY OPERATING INCOME:		(10,245)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416):			
Derived		0	11
Total (Acct. 415-416):		0	
Income from Nonutility Operations (417):			
NONE			12
Total (Acct. 417):		0	
Nonoperating Rental Income (418):			
NONE			13
Total (Acct. 418):		0	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

	Description of Item (a)	Amount (b)
OTHER INCOME		
Interest and Dividend Income (419):		
INTEREST INCOME		99
Total (Acct. 419):		99
Allowance for Funds used during Construction (420):		
NONE		15
Total (Acct. 420):		0
Miscellaneous Nonoperating Income (421):		
NONE		16
Total (Acct. 421):		0
Gains (Losses) from Disposition of Property (422):		
NONE		17
Total (Acct. 422):		0
TOTAL OTHER INCOME:		99
OTHER INCOME DEDUCTIONS		
Miscellaneous Amortization (425):		
NONE		18
Total (Acct. 425):		0
Miscellaneous Income Deductions (426):		
NONE		19
Total (Acct. 426):		0
TOTAL OTHER INCOME DEDUCTIONS:		0
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS		
Taxes Other than Income Taxes (408.2):		
NONE		20
Total (Acct. 408.2):		0
Income Taxes (409.2):		
NONE		21
Total (Acct. 409.2):		0
Investment Tax Credit, Nonutility Operations, Net (412.4):		
NONE		22
Total (Acct. 412.4):		0
TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:		0
INTEREST CHARGES		
Interest on Long-term Debt (427):		
Derived		0
Total (Acct. 427):		0
Amortization of Debt Discount and Expense (428):		
NONE		24
Total (Acct. 428):		0

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
INTEREST CHARGES		
Amortization of premium on Debt-Cr. (429):		
NONE		25
Total (Acct. 429):	0	
Interest on Debt to Associated Companies (430):		
Derived	0	26
Total (Acct. 430):	0	
Other Interest Expense (431):		
Derived	0	27
Total (Acct. 431):	0	
TOTAL INTEREST CHARGES:	0	
EXTRAORDINARY ITEMS		
Extraordinary Income (433):		
NONE		28
Total (Acct. 433):	0	
Extraordinary Deductions (434):		
NONE		29
Total (Acct. 434):	0	
Income Taxes, Extraordinary Items (409.3):		
NONE		30
Total (Acct. 409.3):	0	
TOTAL EXTRAORDINARY ITEMS:	0	
RETAINED EARNINGS		
Unappropriated Retained Earnings (at beginning of period) (URE):		
Derived	(8,493)	31
Total (Acct. URE):	(8,493)	
Balance transferred from Income (435):		
Derived	(10,146)	32
Total (Acct. 435)--Debit:	(10,146)	
Appropriations of Retained Earnings (436):		
Detail appropriations to (from) account 215		33
Total (Acct. 436)--Debit:	0	
Dividends Declared-Preferred Stock (437):		
NONE		34
Total (Acct. 437):	0	
Dividends Declared-Common Stock (438):		
NONE		35
Total (Acct. 438):	0	
Adjustments to Retained Earnings (439):		
NONE		36
Total (Acct. 439):	0	
TOTAL RETAINED EARNINGS:	(18,639)	

DETAILS OF INCOME STATEMENT ACCOUNTS

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 from 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	11,027	0	0	0	11,027	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: uncollectibles directly expensed as reported in water acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	4
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	5
Revenues subject to Wisconsin Remainder Assessment	11,027	0	0	0	11,027	

SALARIES AND WAGES

Show total compensation paid each officer during the year, including bonuses and other allowances.
 Furnish particulars as to bonuses and allowances. Show final distribution of payroll including amounts from clearing accounts.

OFFICERS' COMPENSATION

Name (a)	Official Title (b)	Total Comp (c)	
NONE	N/A	0	1
Total Salaries and Wages		0	

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)	*	1
Water	0.0	*	1
Electric			2
Gas			3
Sewer			4

FULL-TIME EMPLOYEES (FTE)

Full-Time Employees (FTE) (Page F-06)

If number of employees in a regulated department is zero, please explain.

Utility has no employees. Operations and maintenance are contracted with an individual.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	79,396	79,396	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	47,698	45,578	2
Net Utility Plant	31,698	33,818	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Other Investments (124)	0	0	5
Special Funds (125)	0	0	6
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,519	1,670	7
Temporary Cash Investments (132)	10,018	17,894	8
Notes Receivable (141)	0	0	9
Customer Accounts Receivable (142)	5,635	5,608	10
Other Accounts Receivable (143)	0	0	11
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	12
Materials and Supplies (150)	220	220	13
Prepayments (166)	320	320	14
Other Current and Accrued Assets (170)	0	26	15
Total Current and Accrued Assets	17,712	25,738	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	16
Extraordinary Property Losses (182)	0	0	17
Other Deferred Debits (183)	0	0	18
Total Deferred Debits	0	0	
Total Assets and Other Debits	49,410	59,556	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Common Capital Stock (201)	500	500	19
Preferred Capital Stock (204)		0	20
Other Paid-in Capital (207)		0	21
Installments Received on Capital Stock (212)		0	22
Capital Stock Expense (214)		0	23
Appropriated Retained Earnings (215)		0	24
Unappropriated Retained Earnings (216)	(18,639)	(8,493)	25
Reacquired Capital Stock (217)		0	26
Non-corporate Proprietorship (218)		0	27
Total Proprietary Capital	(18,139)	(7,993)	
LONG-TERM DEBT			
Bonds (221)	0	0	28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	0	0	30
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	31
Accounts Payable (232)		0	32
Customer Deposits (235)		0	33
Taxes Accrued (236)	0	0	34
Interest Accrued (237)	0	0	35
Other Current and Accrued Liabilities (238)		0	36
Total Current and Accrued Liabilities	0	0	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)		0	38
Other Deferred Credits (253)	0	0	39
Accumulated Deferred Investment Tax Credits (255)	0	0	40
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	41
Injuries and Damages Reserve (262)		0	42
Pensions and Benefits Reserve (263)		0	43
Miscellaneous Operating Reserves (265)		0	44
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	67,549	67,549	45
Total Liabilities and Other Credits	49,410	59,556	

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	79,396	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service (100)	79,396	0	0	0	2
Other Tangible Property (390)					3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	79,396	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	47,698	0	0	0	11
Total Accumulated Provision	47,698	0	0	0	
Net Utility Plant	31,698	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

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	45,578				45,578	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,120				2,120	4
						5
						6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
Total credits	2,120	0	0	0	2,120	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal	0				0	16
Other debits (specify):						17
	0				0	18
Total debits	0	0	0	0	0	19
Balance End of Year	47,698	0	0	0	47,698	20
						21
						22
Footnotes						23

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
 2. Other items may be grouped by classes of property.

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

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	220	220	2
Sewer utility			3
Gas utility			4
Merchandise			5
Other materials & supplies			6
Total Materials and Supplies	220	220	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE		0		1
Total			0	
Unamortized premium on debt (251)				
NONE		0		2
Total			0	

CAPITAL STOCK (ACCTS. 201 AND 204)

Particulars (a)	Common Stock (201) (b)	Preferred Stock (204) (c)	
Par or stated value per share	10.00		1
Total par value provided in articles of incorporation	20,000.00		2
Total par value issued	500.00		3
Dividends declared per share for year	0.00		4

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.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	1
NONE					1
Total Bonds (Account 221):				<u><u>0</u></u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	10	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>10</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes		7
PSC Remainder Assessment	10	8
Other (explain):		
NONE		9
Total payments and other debits	<u>10</u>	
Balance end of year	<u><u>0</u></u>	

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 Associated Companies (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	67,549	0	0	0	0	67,549	1
Add credits during year:						0	2
Deduct charges (specify):						0	3
Balance End of Year	67,549	0	0	0	0	67,549	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	4

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)	
Other Investments (124):		
NONE		1
Total (Acct. 124):	0	
Special Funds (125):		
NONE		2
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		3
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	5,635	4
Other (specify):		
NONE		5
Total (Acct. 142):	5,635	
Other Accounts Receivable (143):		
Merchandising, jobbing and contract work		6
Other (specify):		
NONE		7
Total (Acct. 143):	0	
Prepayments (166):		
NONE	320	8
Total (Acct. 166):	320	
Extraordinary Property Losses (182):		
NONE		9
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		10
Total (Acct. 183):	0	
Other Deferred Credits (253):		
NONE		11
Total (Acct. 253):	0	
Accumulated Deferred Investment Tax Credits (255):		
NONE		12
Total (Acct. 255):	0	

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 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	79,396	0	0	0	79,396	1
Materials and Supplies	220	0	0	0	220	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	46,638	0	0	0	46,638	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	67,549	0	0	0	67,549	6
Other (specify):						
NONE					0	7
Average Net Rate Base	(34,571)	0	0	0	(34,571)	
Net Operating Income	(10,245)	0	0	0	(10,245)	8
Net Operating Income as a percent of Average Net Rate Base						
	N/A	N/A	N/A	N/A	N/A	N/A

RETURN ON COMMON EQUITY COMPUTATION

1. Sort data on a corporate basis, not a consolidated basis.
2. The data used in calculating average common equity is based on monthly averages, if available.
3. If monthly averages are not available, use average of beginning and end of year.

Description (a)	Common Equity (b)	Common Equity Plus ITC (c)	
Average Common Equity			
Common Stock Outstanding	500		1
Premium on Capital Stock			2
Capital Stock Expense			3
Retained Earnings	(8,493)		4
Deferred Investment Tax Credit			5
Other (Specify):			
NONE			6
Average Common Stock Equity	(7,993)	0	
Net Income			
Add:			
Net Income	(10,146)		7
Other (Specify):			
NONE			8
Less:			
Preferred Dividends			9
Other (Specify):			
NONE			10
Adjusted Net Income	(10,146)	0	
Percent Return on Equity	126.94%	0.00%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions, mergers, consolidation, or reorganization with other companies.

2. Details of new or significant changes in leasehold arrangements.

3. Estimated changes in revenues due to rate changes.

4. Obligations incurred or assumed, excluding commercial paper.

5. Changes in articles of incorporation or amendments to charter.

6. Docketed proceedings with the Public Service Commission.

Application to increase water rates in 2011.

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)	11,027	10,863	1
Total Sales of Water	11,027	10,863	
Other Operating Revenues			
Forfeited Discounts (470)	0	0	2
Other Water Revenues (474)	0	0	3
Total Other Operating Revenues	0	0	
Total Operating Revenues	11,027	10,863	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	15,182	6,703	4
General Expenses (680-690)	3,960	4,827	5
Total Operation and Maintenance Expenses	19,142	11,530	
Other Operating Expenses			
Depreciation Expense (403)	2,120	2,120	6
Amortization Expense (404)	0	0	7
Taxes Other Than Income Taxes (408.1)	10	10	8
Income taxes (409.1)	0	0	9
Investment Tax Credits, Deferred (412.1)	0	0	10
Investment Tax Credits, Restored (412.2)	0	0	11
Total Other Operating Expenses	2,130	2,130	
Total Operating Expenses	21,272	13,660	
NET OPERATING INCOME	(10,245)	(2,797)	

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
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	40	2,897	11,027	4
Commercial (461.2)				5
Industrial (461.3)				6
Total Metered Sales to General Customers (461)	40	2,897	11,027	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)				8
Other Sales to Public Authorities (464)				9
Other Water Sales (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	40	2,897	11,027	

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	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)	
Forfeited Discounts (470):		
NONE		1
Customer late payment charges	0	2
Other (specify):		
Total Forfeited Discounts (470)	0	
Other Water Revenues (474):		
NONE		3
Total Other Water Revenues (474)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	3,910	2,335	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	3,933	2,103	3
Chemicals (630)	0	0	4
Supplies and Expenses (640)	1,150	1,850	5
Repairs of Water Plant (650)	6,189	415	6
Transportation Expenses (660)	0	0	7
Total Plant Operation and Maintenance Expenses	15,182	6,703	
GENERAL EXPENSES			
Administrative and General Salaries (680)	0	0	8
Office Supplies and Expenses (681)	88	81	9
Outside Services Employed (682)	3,200	4,100	10
Insurance Expense (684)	521	501	11
Employee Pensions and Benefits (686)	0	0	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	151	145	14
Uncollectible Accounts (690)	0	0	15
Total General Expenses	3,960	4,827	
Total Operation and Maintenance Expenses	19,142	11,530	

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 30%, but not less \$2,000, please explain.

Increase in account 650, due to repairs for a large water main break.

TAXES (ACCT. 408.1 AND 409.1)

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)	
Taxes other than income taxes (Acct 408.1)				
Property Tax		0	0	1
Social Security		0	0	2
Wisconsin Gross Receipts Tax		0	0	3
PSC Remainder Assessment		10	10	4
Other (specify):				
NONE		0	0	5
Total taxes other than income taxes		10	10	
Income Taxes (Acct 409.1)				
NONE		0	0	6
Total income taxes		0	0	
Total tax expense		10	10	

TAXES (ACCT. 408.1 AND 409.1)

Taxes (Acct. 408.1 and 409.1) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

The Utility has no employees. Operations and maintenance are contracted with an individual.

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

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
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	3
Structures and Improvements (311)	0				0	4
Collecting and Impounding Reservoirs (312)	0				0	5
Lake, River and Other Intakes (313)	0				0	6
Wells and Springs (314)	14,900				14,900	7
Infiltration Galleries and Tunnels (315)	0				0	8
Supply Mains (316)	0				0	9
Total Source of Supply Plant	14,900	0	0	0	14,900	
PUMPING PLANT						
Land and Land Rights (320)	0				0	10
Structures and Improvements (321)	2,761				2,761	11
Boiler Plant Equipment (322)	0				0	12
Other Power Production Equipment (323)	0				0	13
Steam Pumping Equipment (324)	0				0	14
Electric Pumping Equipment (325)	20,136				20,136	15
Diesel Pumping Equipment (326)	0				0	16
Hydraulic Pumping Equipment (327)	0				0	17
Other Pumping Equipment (328)	0				0	18
Total Pumping Plant	22,897	0	0	0	22,897	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	19
Structures and Improvements (331)	0				0	20
Water Treatment Equipment (332)	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)	3,768				3,768	24
Transmission and Distribution Mains (343)	21,193				21,193	25
Fire Mains (344)	0				0	26
Services (345)	8,330				8,330	27
Meters (346)	3,644				3,644	28
Hydrants (348)	4,664				4,664	29

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	30
Total Transmission and Distribution Plant	41,599	0	0	0	41,599	
GENERAL PLANT						
Land and Land Rights (370)	0				0	31
Structures and Improvements (371)	0				0	32
Office Furniture and Equipment (372)	0				0	33
Computer Equipment (372.1)	0				0	34
Transportation Equipment (379)	0				0	35
Total General Plant	0	0	0	0	0	
Total utility plant in service	79,396	0	0	0	79,396	

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			235	235	1
February			265	265	2
March			309	309	3
April			210	210	4
May			269	269	5
June			216	216	6
July			297	297	7
August			319	319	8
September			275	275	9
October			265	265	10
November			220	220	11
December			209	209	12
Total annual pumpage	0	0	3,089	3,089	

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):	3,089	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	3,089	4
Less: Gallons (000's) sold (Revenue Water):	2,897	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	192	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	4	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	4	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:		14
Gallons (000's) lost due to service leaks or breaks:		15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	188	18
Subtotal Water Losses:	188	19
Percentage of water entering distribution system sold:	94%	20
Percentage of Real and Apparent Losses:	6%	21
If water losses exceed 25%, indicate causes:		22
		23
		24
If water losses exceed 25%, 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.)		29
Date of maximum: 03/10/2010		30
Cause of maximum: water main breaks		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)		33
Date of minimum: 12/15/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	21,850	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:	1	40
Number of service breaks repaired this year:		41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	40	43
Outside municipality?		44

WATER AUDIT AND OTHER STATISTICS

Water Audit and Other Statistics (Page W-15)

If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.

Exact maximum and minimum gallons pumped could not be determined.

WATER AUDIT AND OTHER STATISTICS (cont.)

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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)	
APPLEWOOD HILL SUBDIVISION	1	225	10	2,800	Yes	1
APPLEWOOD HILL SUBDIVISION	2	450	15	6,800	Yes	2

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	NO. 1 DEEP	NO. 2 DEEP		1
Location	APPLEWOOD HILL SUBDIVISION	APPLEWOOD HILL SUBDIVISION		2
Purpose	S	P		3
Destination	D	D		4
Pump Manufacturer	STARITE	STARITE		5
Year Installed	1988	1988		6
Type	SUBMERSIBLE	SUBMERSIBLE		7
Actual Capacity (gpm)	50	200		8
Pump Motor or Standby Engine Mfr	STARITE	STARITE		9
Year Installed	1988	1988		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	10	10		12
Footnotes				13
				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	JEUMATIC PRESSURE TANK			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1968			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	20			6
Total capacity in gallons (actual)	1,000			7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
Footnotes				29

WATER MAINS

1. Report mains separately by pipe material, function and diameter.
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	6.000	4,252				4,252	1
Total Utility			4,252	0	0	0	4,252	

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	33				33	1	1
M	1.000	5				5		2
M	1.500	2				2		3
Total Utility		40	0	0	0	40	1	

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)	
0.750	33				33	1	1
1.000	8				8	0	2
Total:	41	0	0	0	41	1	

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)	
0.750	32	0	0	0	0	1	33	1
1.000	7	0	0	0	0	1	8	2
Total:	39	0	0	0	0	2	41	

METERS

Meters (Page W-23)

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

It is the practice of the Utility to test at least two meters each year. Only one meter was tested in 2010, the utility expects to resume testing in 2011.

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

Yes, station meters are being tested at least once every two years.

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.

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	0				0	1
Total Fire Hydrants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Flushing Hydrants	6				6	2
Total Flushing Hydrants	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	

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:	6
Number of distribution system valves end of year:	9
Number of distribution valves operated during year:	9

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

WATER CUSTOMERS SERVED

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