



3018 (01-03-11)

ANNUAL REPORT

OF

Name: RAY HUPPERT UTILITY INC. (4940)

Principal Office: 508 RACHEL STREET
ELLSWORTH, WI 54011

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 RAYMOND H. HUPPERT of
(Person responsible for accounts)
Ray Huppert Utility Inc. (4940), 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)

PRESIDENT
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: RAY HUPPERT UTILITY INC. (4940)

Utility Address: 508 RACHEL STREET
ELLSWORTH, WI 54011

When was utility organized? 5/1/1967

Report any change in name:

Effective Date:

Utility Web Site:

Officer in charge of correspondence concerning this report:

Name: MR RAYMOND HERBERT HUPPERT

Title: PRESIDENT

Office Address: RAY HUPPERT UTILITY, INC.
508 RACHEL STREET
ELLSWORTH, WI 54011

Telephone: (715) 273 - 4155

Fax Number: (715) 273 - 6634

Email Address: rayhuppert@yahoo.com

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

Name: ROBERT T. GANSCHOW

Title: SENIOR MANAGER

Office Address: WIPFLI LLP
3703 OAKWOOD HILLS PARKWAY
P.O. BOX 690
EAU CLAIRE, WI 54702-0690

Telephone: (715) 858 - 6642

Fax Number: (715) 832 - 2345

Email Address: rganschow@wipfli.com

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

NO

Date of most recent audit report: 2/25/1997

Period covered by most recent audit: 1996

OFFICERS AND DIRECTORS

Name/Title and Business Address	Length Of Term	Term Expires	Meetings Attended
Officer's Name/Title DARLYNE D. HUPPERT/V. PRES. / SEC. Business Address (1) 508 RACHEL STREET Business Address (2) Business Address (3) City/State/Zip ELLSWORTH, WI 54011			1
Officer's Name/Title RAYMOND H. HUPPERT/PRES./ TREAS. Business Address (1) 508 RACHEL STREET Business Address (2) Business Address (3) City/State/Zip ELLSWORTH, WI 54011			2

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:

	Common	Preferred	Total
Number of stockholders on above date:	1	0	1
Number of shareholders in Wisconsin:	1	0	1
Percent of outstanding stock owned by Wisconsin Stockholders:	100.00%	0.00%	

Stockholders:

Name: RAYMOND H. HUPPERT
Address: 508 RACHEL STREET
 ELLSWORTH, WI 54011

Number of Shares Held: 102
Beneficial Owner: DARLYNE D. HUPPERT

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	20,747	21,429	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	13,813	16,739	2
Depreciation Expense (403)	3,398	3,399	3
Amortization Expense (404)	0	0	4
Taxes Other than Income Taxes (408.1)	845	756	5
Income Taxes (409.1)	1,020	592	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	19,076	21,486	
Net Operating Income	1,671	(57)	
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	1,671	(57)	
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)	0	0	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	0	0	
Total Income	1,671	(57)	
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	1,671	(57)	
INTEREST CHARGES			
Interest on Long-term Debt (427)	800	800	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)	40	0	27
Total Interest Charges	840	800	
Income Before Extraordinary Items	831	(857)	
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	831	(857)	
RETAINED EARNINGS			
Unappropriated Retained Earnings (at beginning of period)	8,429	13,286	31
Balance transferred from Income (435)	831	(857)	32
Appropriations of Retained Earnings (436)	0	0	33
Dividends Declared-Preferred Stock (437)	0	0	34
Dividends Declared-Common Stock (438)	4,000	4,000	35
Adjustments to Retained Earnings (439)	0	0	36
Total Retained Earnings	5,260	8,429	

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	20,747	1
	Total (Acct. 400):	20,747	
	Operation and Maintenance Expense (401-402):		
	Derived	13,813	2
	Total (Acct. 401-402):	13,813	
	Depreciation Expense (403):		
	Derived	3,398	3
	Total (Acct. 403):	3,398	
	Amortization Expense (404):		
	Derived	0	4
	Total (Acct. 404):	0	
	Taxes Other than Income Taxes (408.1):		
	Derived	845	5
	Total (Acct. 408.1):	845	
	Income Taxes (409.1):		
	Derived	1,020	6
	Total (Acct. 409.1):	1,020	
	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	0	9
	Total (Acct. 413):	0	
	Gains (Losses) from Disposition of Utility Property (414):		
	NONE	0	10
	Total (Acct. 414):	0	
	TOTAL UTILITY OPERATING INCOME:	1,671	
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	0	12
	Total (Acct. 417):	0	
	Nonoperating Rental Income (418):		
	NONE	0	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):		
NONE		0 14
Total (Acct. 419):		0
Allowance for Funds used during Construction (420):		
NONE		0 15
Total (Acct. 420):		0
Miscellaneous Nonoperating Income (421):		
NONE		0 16
Total (Acct. 421):		0
Gains (Losses) from Disposition of Property (422):		
NONE		0 17
Total (Acct. 422):		0
TOTAL OTHER INCOME:		0
OTHER INCOME DEDUCTIONS		
Miscellaneous Amortization (425):		
NONE		0 18
Total (Acct. 425):		0
Miscellaneous Income Deductions (426):		
NONE		0 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		0 20
Total (Acct. 408.2):		0
Income Taxes (409.2):		
NONE		0 21
Total (Acct. 409.2):		0
Investment Tax Credit, Nonutility Operations, Net (412.4):		
NONE		0 22
Total (Acct. 412.4):		0
TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:		0
INTEREST CHARGES		
Interest on Long-term Debt (427):		
Derived		800 23
Total (Acct. 427):		800
Amortization of Debt Discount and Expense (428):		
NONE		0 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	0	25
	Total (Acct. 429):	0	
Interest on Debt to Associated Companies (430):			
	Derived	0	26
	Total (Acct. 430):	0	
Other Interest Expense (431):			
	Derived	40	27
	Total (Acct. 431):	40	
TOTAL INTEREST CHARGES:		840	
EXTRAORDINARY ITEMS			
Extraordinary Income (433):			
	NONE	0	28
	Total (Acct. 433):	0	
Extraordinary Deductions (434):			
	NONE	0	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	8,429	31
	Total (Acct. URE):	8,429	
Balance transferred from Income (435):			
	Derived	831	32
	Total (Acct. 435)--Debit:	831	
Appropriations of Retained Earnings (436):			
	Detail appropriations to (from) account 215	0	33
	Total (Acct. 436)--Debit:	0	
Dividends Declared-Preferred Stock (437):			
	NONE	0	34
	Total (Acct. 437):	0	
Dividends Declared-Common Stock (438):			
	2010 DIVIDENDS	4,000	35
	Total (Acct. 438):	4,000	
Adjustments to Retained Earnings (439):			
	NONE	0	36
	Total (Acct. 439):	0	
TOTAL RETAINED EARNINGS:		5,260	

DETAILS OF INCOME STATEMENT ACCOUNTS

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	20,747	0	0	0	20,747	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	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	0	0	0	0	4
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	5
Revenues subject to Wisconsin Remainder Assessment	20,747	0	0	0	20,747	

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)	
		0	*
Total Salaries and Wages		0	1

SALARIES AND WAGES

Salaries and Wages (Page F-05)

General footnotes

The officers of the organization are not paid any salaries or wages. Ray's compensation is treated as non-employee compensation and reported on a 1099.

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	0.0	1
Electric	0.0	2
Gas	0.0	3
Sewer	0.0	4

FULL-TIME EMPLOYEES (FTE)

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

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

The utility does not have any employees. Ray is paid for his hours via a 1099 and the individual who subs for him is paid as an independent contractor via a 1099.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	86,141	85,953	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	50,992	47,953	2
Net Utility Plant	35,149	38,000	
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)	585	(709)	7
Temporary Cash Investments (132)	0	0	8
Notes Receivable (141)	0	0	9
Customer Accounts Receivable (142)	5,473	6,197	10
Other Accounts Receivable (143)	0	0	11
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	12
Materials and Supplies (150)	0	0	13
Prepayments (166)	0	0	14
Other Current and Accrued Assets (170)	0	0	15
Total Current and Accrued Assets	6,058	5,488	
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	41,207	43,488	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Common Capital Stock (201)	18,360	18,360	19
Preferred Capital Stock (204)	0	0	20
Other Paid-in Capital (207)	0	0	21
Installments Received on Capital Stock (212)	0	0	22
Capital Stock Expense (214)	0	0	23
Appropriated Retained Earnings (215)	0	0	24
Unappropriated Retained Earnings (216)	5,260	8,429	25
Reacquired Capital Stock (217)	0	0	26
Non-corporate Proprietorship (218)	0	0	27
Total Proprietary Capital	23,620	26,789	
LONG-TERM DEBT			
Bonds (221)	0	0	28
Advances from Associated Companies (223)	0	0	29
Other Long-term Debt (224)	10,000	10,000	30
Total Long-Term Debt	10,000	10,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	31
Accounts Payable (232)	0	0	32
Customer Deposits (235)	0	0	33
Taxes Accrued (236)	1,243	355	34
Interest Accrued (237)	0	0	35
Other Current and Accrued Liabilities (238)	0	0	36
Total Current and Accrued Liabilities	1,243	355	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	37
Customer Advances for Construction (252)	0	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	0	41
Injuries and Damages Reserve (262)	0	0	42
Pensions and Benefits Reserve (263)	0	0	43
Miscellaneous Operating Reserves (265)	0	0	44
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	6,344	6,344	45
Total Liabilities and Other Credits	41,207	43,488	

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	85,953	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)	86,141	0	0	0	2
Other Tangible Property (390)	0	0	0	0	3
Utility Plant Purchased or Sold (391)	0	0	0	0	4
Utility Plant in Process of Reclassification (392)	0	0	0	0	5
Utility Plant Leased to Others (393)	0	0	0	0	6
Property Held for Future Use (394)	0	0	0	0	7
Construction Work in Progress (395)	0	0	0	0	8
Utility Plant Acquisition Adjustments (396)	0	0	0	0	9
Other Utility Plant Adjustments (397)	0	0	0	0	10
Total Utility Plant	86,141	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	50,992	0	0	0	11
Total Accumulated Provision	50,992	0	0	0	
Net Utility Plant	35,149	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	47,953				47,953	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	3,398				3,398	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	3,398	0	0	0	3,398	13
Debits during year						14
Book cost of plant retired	359				359	15
Cost of removal	0				0	16
Other debits (specify):						17
	0				0	18
Total debits	359	0	0	0	359	19
Balance End of Year	50,992	0	0	0	50,992	20
						21
						22
Footnotes						23

CAPITAL STOCK (ACCTS. 201 AND 204)

Particulars (a)	Common Stock (201) (b)	Preferred Stock (204) (c)	
Par or stated value per share	180.00		1
Total par value provided in articles of incorporation	36,000.00		2
Total par value issued	18,360.00		3
Dividends declared per share for year	40.00	0.00	4

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
PROMISSORY NOTE	10/14/2010	10/14/2015	7.99%	10,000	2
Total for Account 224				10,000	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	355	1
Accruals:		
Charged water department expense	1,865	2
Charged electric department expense	0	3
Charged sewer department expense	0	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	1,865	
Taxes paid during year:		
County, state and local taxes	297	6
Social Security taxes	0	7 *
PSC Remainder Assessment	22	8
Other (explain):		
Federal Income Tax	658	9
Total payments and other debits	977	
Balance end of year	1,243	

TAXES ACCRUED (ACCT. 236)

Taxes Accrued (Acct. 236) (Page F-19)

General footnotes

There are no payroll taxes included in the schedule because the utility treats the wages in A/C's #600 and #680 as non-employee compensation and issues 1099's to the individuals.

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)					
PROMISSORY NOTE	0	800	800	0	3
Subtotal	0	800	800	0	
Notes Payable (231)					
SHORT-TERM NOTE PAYABLE	0	40	40	0	4
Subtotal	0	40	40	0	
Total	0	840	840	0	

INTEREST ACCRUED (ACCT. 237)

Interest Accrued (Acct. 237) (Page F-20)

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

The interest in A/C #231 relates to interest that was paid on a short-term note payable during the current year.

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	6,344	0	0	0	0	6,344	1
Add credits during year:							
NONE	0	0	0		0	0	2
Deduct charges (specify):							
NONE	0	0	0		0	0	3
Balance End of Year	6,344	0	0	0	0	6,344	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	0	0	0		0	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	0	1
Total (Acct. 124):	0	
Special Funds (125):		
NONE	0	2
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	3
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	5,473	4
Other (specify):		
NONE	0	5
Total (Acct. 142):	5,473	
Other Accounts Receivable (143):		
Merchandising, jobbing and contract work	0	6
Other (specify):		
NONE	0	7
Total (Acct. 143):	0	
Prepayments (166):		
NONE	0	8
Total (Acct. 166):	0	
Extraordinary Property Losses (182):		
NONE	0	9
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	10
Total (Acct. 183):	0	
Other Deferred Credits (253):		
NONE	0	11
Total (Acct. 253):	0	
Accumulated Deferred Investment Tax Credits (255):		
NONE	0	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	86,047	0	0	0	86,047	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation	49,472	0	0	0	49,472	4
Customer Advances for Construction	0	0	0	0	0	5
Contributions in Aid of Construction	6,344	0	0	0	6,344	6
Other (specify):						
NONE	0	0	0	0	0	7
Average Net Rate Base	30,231	0	0	0	30,231	
Net Operating Income	1,671	0	0	0	1,671	8
Net Operating Income as a percent of						
Average Net Rate Base	5.53%	N/A	N/A	N/A	5.53%	

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	18,360	0	1
Premium on Capital Stock	0	0	2
Capital Stock Expense	0	0	3
Retained Earnings	6,845	0	4
Deferred Investment Tax Credit	0	0	5
Other (Specify):			
NONE	0	0	6
Average Common Stock Equity	25,205	0	
Net Income			
Add:			
Net Income	831	0	7
Other (Specify):			
NONE	0	0	8
Less:			
Preferred Dividends	0	0	9
Other (Specify):			
NONE	0	0	10
Adjusted Net Income	831	0	
Percent Return on Equity	3.30%	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.

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)	20,491	21,332	1
Total Sales of Water	20,491	21,332	
Other Operating Revenues			
Forfeited Discounts (470)	256	97	2
Other Water Revenues (474)	0	0	3
Total Other Operating Revenues	256	97	
Total Operating Revenues	20,747	21,429	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	6,904	9,522	4
General Expenses (680-690)	6,909	7,217	5
Total Operation and Maintenance Expenses	13,813	16,739	
Other Operating Expenses			
Depreciation Expense (403)	3,398	3,399	6
Amortization Expense (404)	0	0	7
Taxes Other Than Income Taxes (408.1)	845	756	8
Income taxes (409.1)	1,020	592	9
Investment Tax Credits, Deferred (412.1)	0	0	10
Investment Tax Credits, Restored (412.2)	0	0	11
Total Other Operating Expenses	5,263	4,747	
Total Operating Expenses	19,076	21,486	
NET OPERATING INCOME	1,671	(57)	

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)	0	0	0	1
Commercial (460.2)	0	0	0	2
Industrial (460.3)	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	49	2,325	20,491	4
Commercial (461.2)	0	0	0	5
Industrial (461.3)	0	0	0	6
Total Metered Sales to General Customers (461)	49	2,325	20,491	
Private Fire Protection Service (462)	0		0	7
Public Fire Protection Service (463)	0			8
Other Sales to Public Authorities (464)	0	0	0	9
Other Water Sales (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	49	2,325	20,491	

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	0	1
Customer late payment charges	256	2
Other (specify):		
Total Forfeited Discounts (470)	256	
 Other Water Revenues (474):		
NONE	0	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)	3,447	4,462	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	2,024	2,038	3
Chemicals (630)	516	386	4
Supplies and Expenses (640)	917	1,949	5
Repairs of Water Plant (650)	0	687	6
Transportation Expenses (660)	0	0	7
Total Plant Operation and Maintenance Expenses	6,904	9,522	
GENERAL EXPENSES			
Administrative and General Salaries (680)	1,385	1,340	8
Office Supplies and Expenses (681)	549	552	9
Outside Services Employed (682)	4,150	4,600	10
Insurance Expense (684)	0	0	11
Employee Pensions and Benefits (686)	0	0	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	825	725	14
Uncollectible Accounts (690)	0	0	15
Total General Expenses	6,909	7,217	
Total Operation and Maintenance Expenses	13,813	16,739	

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		822	739	1
Social Security		0	0	2
Wisconsin Gross Receipts Tax		0	0	3
PSC Remainder Assessment		23	17	4
Other (specify):				
NONE		0	0	5
Total taxes other than income taxes		845	756	
Income Taxes (Acct 409.1)				
FEDERAL AND STATE INCOME TAXES		1,020	592	6
Total income taxes		1,020	592	
Total tax expense		1,865	1,348	

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.

There are no payroll taxes included in the schedule because the utility treats the wages in A/C's #600 and #680 as non-employee compensation and issues 1099's to the individuals.

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	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	150	0	0	0	150	3
Structures and Improvements (311)	0	0	0	0	0	4
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	5
Lake, River and Other Intakes (313)	0	0	0	0	0	6
Wells and Springs (314)	8,228	0	0	0	8,228	7
Infiltration Galleries and Tunnels (315)	0	0	0	0	0	8
Supply Mains (316)	0	0	0	0	0	9
Total Source of Supply Plant	8,378	0	0	0	8,378	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	10
Structures and Improvements (321)	4,432	0	0	0	4,432	11
Boiler Plant Equipment (322)	0	0	0	0	0	12
Other Power Production Equipment (323)	0	0	0	0	0	13
Steam Pumping Equipment (324)	0	0	0	0	0	14
Electric Pumping Equipment (325)	19,352	0	0	0	19,352	15
Diesel Pumping Equipment (326)	0	0	0	0	0	16
Hydraulic Pumping Equipment (327)	0	0	0	0	0	17
Other Pumping Equipment (328)	0	0	0	0	0	18
Total Pumping Plant	23,784	0	0	0	23,784	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	19
Structures and Improvements (331)	0	0	0	0	0	20
Water Treatment Equipment (332)	391	0	0	0	391	21
Total Water Treatment Plant	391	0	0	0	391	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	0	0	0	0	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	1,569	0	0	0	1,569	24
Transmission and Distribution Mains (343)	33,110	0	0	0	33,110	25
Fire Mains (344)	0	0	0	0	0	26
Services (345)	3,005	0	0	0	3,005	27
Meters (346)	3,810	547	359	0	3,998	28
Hydrants (348)	2,888	0	0	0	2,888	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	0	0	0	30
Total Transmission and Distribution Plant	44,382	547	359	0	44,570	
GENERAL PLANT						
Land and Land Rights (370)	0	0	0	0	0	31
Structures and Improvements (371)	0	0	0	0	0	32
Office Furniture and Equipment (372)	0	0	0	0	0	33
Computer Equipment (372.1)	3,649	0	0	0	3,649	34
Transportation Equipment (379)	5,369	0	0	0	5,369	35
Total General Plant	9,018	0	0	0	9,018	
Total utility plant in service	85,953	547	359	0	86,141	

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	0	0	185	185	1
February	0	0	175	175	2
March	0	0	186	186	3
April	0	0	197	197	4
May	0	0	262	262	5
June	0	0	248	248	6
July	0	0	314	314	7
August	0	0	269	269	8
September	0	0	240	240	9
October	0	0	195	195	10
November	0	0	223	223	11
December	0	0	205	205	12
Total annual pumpage	0	0	2,699	2,699	

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):	2,699	2
Less: Gallons (000's) used in the treatment process:	0	3
Subtotal: Gallons (000's) entering distribution system:	2,699	4
Less: Gallons (000's) sold (Revenue Water):	2,325	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	374	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	262	8
Gallons (000's) used for fire protection:	0	9
Gallons (000's) used to prevent freezing of distribution system:	0	10
Gallons (000's) used for other system uses:	0	11
Subtotal Authorized System Uses:	262	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	0	14
Gallons (000's) lost due to service leaks or breaks:	0	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	112	18
Subtotal Water Losses:	112	19
Percentage of water entering distribution system sold:	86%	20
Percentage of Real and Apparent Losses:	4%	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.)	13	29
Date of maximum: 07/10/2010		30
Cause of maximum: Flushing mains		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	8	33
Date of minimum: 02/12/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	10,790	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:	0	40
Number of service breaks repaired this year:	0	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	100	43
Outside municipality?	0	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)	
DAR- RAY HEIGHTS	1	735	8	7,500	Yes	1

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	1		1
Location	DAR-RAY HEIGHTS		2
Purpose	P		3
Destination	D		4
Pump Manufacturer	GOULDS		5
Year Installed	2003		6
Type	SUBMERSIBLE		7
Actual Capacity (gpm)	135		8
Pump Motor or Standby Engine Mfr	GOULDS		9
Year Installed	1994		10
Type	ELECTRIC		11
Horsepower	20		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	1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	6		6
Total capacity in gallons (actual)	2,500		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	POWDER		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0074		13
Is a corrosion control chemical used (yes, no)?	N		14
Is water fluoridated (yes, no)?	N		15
			16
Footnotes			17

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	1.500	600	0	0	0	600	1
M	D	2.000	360	0	0	0	360	2
M	D	4.000	1,737	0	0	0	1,737	3
M	D	6.000	1,380	0	0	0	1,380	4
Total Utility			4,077	0	0	0	4,077	

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	48	0	0	0	48	0
Total Utility		48	0	0	0	48	0

1

WATER SERVICES

Water Services (Page W-22)

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

The utility is extremely small and has no services that are not in use at year-end.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	53	6	5	0	54	0	1
Total:	53	6	5	0	54	0	

1) Indicate your residential meter replacement schedule:

- Meters tested once every 10 years and replaced as needed
- All meters replaced within 20 years of installation
- Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- Manually - remote register
- Manually - inside the premises
- Radio Frequency - drive or walk-by technology
- Radio Frequency - fixed network or other automatic infrastructure (AMI)
- Other

METERS (cont.)

4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	49	0	0	0	0	5	54	1
Total:	49	0	0	0	0	5	54	

METERS

Meters (Page W-23)

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

The utility intends to replace meters as needed but will make sure that all meters have been replaced within a 20 year period.

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

The utility intends to replace meters as needed but will make sure that all meters have been replaced within a 20 year period.

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

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

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	0	0	0	1
Total Fire Hydrants	0	0	0	0	0	
Flushing Hydrants	6	0	0	0	6	2
Total Flushing Hydrants	6	0	0	0	6	

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:	3
Number of distribution valves operated during year:	3

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)	*	1
Station Meter	<= 4-inch	Pump House	Turbine	7/30/2009	*	1
Wholesale Meter		NONE				2

LIST OF ALL STATION AND WHOLESALE METERS

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

General footnotes

The utility owner was not sure of the exact date that the meter was tested but was sure that it was 2009. The utility owner was not able to examine his testing records because he was in Florida at the time the report was completed.

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)
Pierce County	
Villages	
ELLSWORTH	49
Total Villages:	49
Total Pierce County:	49
Total Company:	49