



3013 (01-03-11)

ANNUAL REPORT

OF

Name: ANTIGO UTILITIES

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

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 KAYE MATUCHESKI of
(Person responsible for accounts)

ANTIGO UTILITIES, 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)

CITY CLERK-TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO UTILITIES
Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891
Report any change in name:
Effective Date:
Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI
Title: CITY CLERK - TREASURER
Office Address:
700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102
Fax Number: (715) 627 - 7099
Email Address: KMATUCHESKI@ANTIGO-CITY.ORG

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

Name: DAVID L. MACCOUX
Title: SHAREHOLDER
Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114
Fax Number: (920) 617 - 2511
Email Address: DAVID.MACCOUX@SCHENCKSC.COM

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

Name: WILLIAM BRANDT
Title: MAYOR
Office Address:
700 EDISON STREET
ANTIGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152
Fax Number: (715) 627 - 7099
Email Address: bbrandt@antigo-city.org

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

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

Name: DAVID L. MACCOUX
Title: SHAREHOLDER
Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114
Fax Number: (920) 617 - 2511
Email Address: DAVID.MACCOUX@SCHENCKSC.COM

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/14/2010

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2009

Names and titles of utility management including manager or superintendent:

Name: BILL OBENAUF

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:

N2420 KOSZAREK RD
ANTIGO, WI 54409

Telephone: (715) 627 - 2710

Fax Number: (715) 627 - 2063

Email Address:

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

- MR REINHARDT BALCERZAK
- MR THOMAS BAUKNECHT
- MR WILLIAM BRANDT, MAYOR
- MR VERN CAHAK
- MR JAMES DARLING
- MR STEVEN DUNN
- MR JOSEPH KAPUSTA
- MR TIMOTHY KASSIS
- MS MARGARET TURNBULL
- MR BRANDON ZELAZOSKI

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: BILL OBENAUF

Title: DIRECTOR OF PUBLIC SERVICES

Telephone: (715) 623 - 3316

Fax Number: (715) 627 - 2063

Email Address:

Contract/Agreement beginning-ending dates: 1/1/2010 12/31/2010

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

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,445,959	1,480,513	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,030,009	1,031,442	2
Depreciation Expense (403)	266,447	271,524	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	175,770	157,663	5
Total Operating Expenses	1,472,226	1,460,629	
Net Operating Income	(26,267)	19,884	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(26,267)	19,884	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	29,147	45,489	10
Miscellaneous Nonoperating Income (421)	0	350,750	11
Total Other Income	29,147	396,239	
Total Income	2,880	416,123	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	(44,787)	12
Other Income Deductions (426)	65,590	62,807	13
Total Miscellaneous Income Deductions	20,803	18,020	
Income Before Interest Charges	(17,923)	398,103	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	216,173	221,472	14
Amortization of Debt Discount and Expense (428)	4,236	4,236	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	6,513	7,563	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	226,922	233,271	
Net Income	(244,845)	164,832	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,578,906	4,414,074	20
Balance Transferred from Income (433)	(244,845)	164,832	21
Miscellaneous Credits to Surplus (434)	38,645	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,372,706	4,578,906	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,445,959	0	1,445,959	1
Total (Acct. 400):	1,445,959	0	1,445,959	
Operation and Maintenance Expense (401-402):				
Derived	1,030,009	0	1,030,009	2
Total (Acct. 401-402):	1,030,009	0	1,030,009	
Depreciation Expense (403):				
Derived	266,447	0	266,447	3
Total (Acct. 403):	266,447	0	266,447	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	175,770	0	175,770	5
Total (Acct. 408):	175,770	0	175,770	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(26,267)	0	(26,267)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	29,147		29,147	11
Total (Acct. 419):	29,147	0	29,147	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE	0		0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	29,147	0	29,147	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(44,787)	0	(44,787)	14
NONE			0	15
Total (Acct. 425):	(44,787)	0	(44,787)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	65,590	65,590	16
NONE			0	17
Total (Acct. 426):	0	65,590	65,590	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	65,590	20,803	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	216,173	0	216,173	18
Total (Acct. 427):	216,173	0	216,173	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION EXPENSE	4,236		4,236	19
Total (Acct. 428):	4,236	0	4,236	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	6,513	0	6,513	21
Total (Acct. 430):	6,513	0	6,513	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	226,922	0	226,922	
NET INCOME:	(179,255)	(65,590)	(244,845)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,017,548	2,561,358	4,578,906	24
Total (Acct. 216):	2,017,548	2,561,358	4,578,906	
Balance Transferred from Income (433):				
Derived	(179,255)	(65,590)	(244,845)	25
Total (Acct. 433):	(179,255)	(65,590)	(244,845)	
Miscellaneous Credits to Surplus (434):				
TRANSFER IN	38,645		38,645	26
Total (Acct. 434):	38,645	0	38,645	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0		0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,876,938	2,495,768	4,372,706	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$10,000, please explain fully.

Transfer in from the USDA Special Revenue fund

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.

Adjustment to beginning equity for prior year error.

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,445,959	0	0	0	1,445,959	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	2,546				2,546	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	1,443,413	0	0	0	1,443,413	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	228,310	0	228,310	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	228,310	0	228,310	

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	5.5	1
Electric		2
Gas		3
Sewer	3.5	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	13,368,105	13,328,781	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,819,841	3,504,636	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	9,548,264	9,824,145	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	142,118	142,118	8
Sinking Funds (125)	746,929	336,718	9
Depreciation Fund (126)	1,096,062	0	10
Other Special Funds (128)	0	1,056,887	11
Total Other Property and Investments	1,985,109	1,535,723	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	549,729	1,116,479	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	49,129	52,887	17
Other Accounts Receivable (143)	2,753	7,536	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	20,011	26,466	20
Plant Materials and Operating Supplies (154)	65,178	62,083	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	686,800	1,265,451	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	24,696	28,932	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	24,696	28,932	
Total Assets and Other Debits	12,244,869	12,654,251	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,380,674	1,380,674	35
Appropriated Earned Surplus (215)	596,263	596,263	36
Unappropriated Earned Surplus (216)	4,372,706	4,578,906	37
Total Proprietary Capital	6,349,643	6,555,843	
LONG-TERM DEBT			
Bonds (221)	5,099,685	5,232,616	38
Advances from Municipality (223)	134,379	165,389	39
Other Long-Term Debt (224)	9,859	9,168	40
Total Long-Term Debt	5,243,923	5,407,173	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	7,368	1,137	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	36,399	37,450	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	7,894	8,246	48
Total Current and Accrued Liabilities	51,661	46,833	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	599,642	644,402	51
Total Deferred Credits	599,642	644,402	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,244,869	12,654,251	

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	13,328,781	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,494,255	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,733,690	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	140,160				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	13,368,105	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,581,918	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,237,923	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	3,819,841	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	9,548,264	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT
ON UTILITY PLANT FINANCED BY UTILITY OPERATION
OR BY THE MUNICIPALITY (ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,332,303				2,332,303	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	266,447				266,447	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,672				10,672	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
Adjustment - see note to schedule	19,000				19,000	12
					0	13
					0	14
					0	15
Total credits	296,119	0	0	0	296,119	16
Debits during year						17
Book cost of plant retired	46,504				46,504	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	46,504	0	0	0	46,504	25
Balance end of year (111.1)	2,581,918	0	0	0	2,581,918	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	1,172,333				1,172,333	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	65,590				65,590	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	65,590	0	0	0	65,590	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,237,923	0	0	0	1,237,923	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- | |
|---|
| <ol style="list-style-type: none"> 1. Report separately each item of property with a book cost of \$5,000 or more included in account 121. 2. Other items may be grouped by classes of property. 3. Describe in detail any investment in sewer department carried in this account. |
|---|

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

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	65,178	62,083	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	65,178	62,083	

**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)				
GENERAL OBLIGATION DEBT 12/1/02	492	428	984	1
REVENUE BONDS - 2005 ISSUE	3,744	428	23,712	2
Total			24,696	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,380,674	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,380,674</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2005 REVENUE BOND ISSUE	05/01/2005	05/01/2017	4.17%	661,151	1
2007 NOTES FOR USDA	11/27/2007	11/01/2047	4.12%	4,438,534	2
Total Bonds (Account 221):				5,099,685	

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)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	134,379	1
Total for Account 223				134,379	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	5.99%	26,012	2
LOSS ON ADVANCE REFUNDING	05/01/2006	09/01/2007	5.99%	(16,153)	3
Total for Account 224				9,859	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	157,634	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	157,634	
Taxes paid during year:		
County, state and local taxes	139,498	6
Social Security taxes	16,278	7
PSC Remainder Assessment	1,858	8
Other (explain):		
NONE		9
Total payments and other debits	157,634	
Balance end of year	0	

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)					
11/27/07 MORTGAGE REVENUE BOND USDA	30,613	184,310	184,659	30,264	1
Subtotal	30,613	184,310	184,659	30,264	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	551	6,513	6,616	448	2
Subtotal	551	6,513	6,616	448	
Other Long-Term Debt (224)					
LOSS ON ADVANCE REFUNDING	0	2,551	2,551	0	3
2001 STATE TRUST FUND LOAN	1,324	1,583	1,671	1,236	4
2005 BOND ANTICIPATION NOTE	4,962	27,729	28,240	4,451	5
Subtotal	6,286	31,863	32,462	5,687	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	37,450	222,686	223,737	36,399	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	142,118	2
Total (Acct. 124):	142,118	
Sinking Funds (125):		
NONE	746,929	3
Total (Acct. 125):	746,929	
Depreciation Fund (126):		
PLANT REPLACEMENT	1,096,062	4
Total (Acct. 126):	1,096,062	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	49,129	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	49,129	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
INTEREST RECEIVABLE	2,297	14
DUE FROM VENDORS	456	15
Total (Acct. 143):	2,753	
Receivables from Municipality (145):		
DELINQUENT BILLS PLACED ON TAX ROLL	20,011	16
Total (Acct. 145):	20,011	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	582,234	24
COMPENSATED ABSENCES	17,408	25
Total (Acct. 253):	599,642	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

145: Value represents the amount receivable from the delinquent utility bills applied to the 2010 tax roll.

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,474,593	0	0	0	9,474,593	1
Materials and Supplies	63,630	0	0	0	63,630	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,457,110	0	0	0	2,457,110	4
Customer Advances for Construction					0	5
Regulatory Liability	604,627	0	0	0	604,627	6
NONE					0	7
Average Net Rate Base	6,476,486	0	0	0	6,476,486	
Net Operating Income	(26,267)	0	0	0	(26,267)	8
Net Operating Income as a percent of						
Average Net Rate Base	-0.41%	N/A	N/A	N/A	-0.41%	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	627,021	0	0	0	627,021	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	44,787	0	0	0	44,787	3
Other (specify):						
NONE					0	4
Balance End of Year	582,234	0	0	0	582,234	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,389,414	1,424,149	1
Total Sales of Water	1,389,414	1,424,149	
Other Operating Revenues			
Forfeited Discounts (470)	9,344	9,578	2
Rents from Water Property (472)	28,389	27,721	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	18,812	19,065	5
Total Other Operating Revenues	56,545	56,364	
Total Operating Revenues	1,445,959	1,480,513	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	34,147	24,669	6
Pumping Expenses (620-633)	8,314	4,336	7
Water Treatment Expenses (640-652)	75,570	66,384	8
Transmission and Distribution Expenses (660-678)	118,852	153,043	9
Customer Accounts Expenses (901-906)	61,852	61,824	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	731,274	721,186	12
Total Operation and Maintenance Expenses	1,030,009	1,031,442	
Other Operating Expenses			
Depreciation Expense (403)	266,447	271,524	13
Amortization Expense (404-407)		0	14
Taxes (408)	175,770	157,663	15
Total Other Operating Expenses	442,217	429,187	
Total Operating Expenses	1,472,226	1,460,629	
NET OPERATING INCOME	(26,267)	19,884	

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)	5	12	45	1
Commercial (460.2)	6	176	514	2
Industrial (460.3)	3	298	824	3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	14	486	1,383	
Metered Sales to General Customers (461)				
Residential (461.1)	3,171	111,063	541,381	5
Commercial (461.2)	609	77,778	272,095	6
Industrial (461.3)	35	83,649	199,952	7
Public Authority (461.4)	61	7,940	33,909	8
Total Metered Sales to General Customers (461)	3,876	280,430	1,047,337	
Private Fire Protection Service (462)	54		32,373	9
Public Fire Protection Service (463)	3,951		308,321	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	7,895	280,916	1,389,414	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	308,321	3
NONE		4
Total Public Fire Protection Service (463)	308,321	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	9,344	6
Other (specify):		
Total Forfeited Discounts (470)	9,344	
Rents from Water Property (472):		
TOWER RENTAL	28,389	7
Total Rents from Water Property (472)	28,389	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER MISC. REVENUE	3,279	9
CUSTOMER CONNECTION CHARGES	5,223	10
Return on net investment in meters charged to sewer department	10,310	11
Other (specify):		
Total Other Water Revenues (474)	18,812	

OTHER OPERATING REVENUES (WATER)

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

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

Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	34,147	24,669	10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	34,147	24,669	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	53	0	13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	0		16
Pumping Labor and Expenses (624)	0		17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	0		19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	8,261	4,336	21
Maintenance of Structures and Improvements (631)	0		22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	0		24
Total Pumping Expenses	8,314	4,336	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	65,635	61,283	25
Chemicals (641)	1,011	740	26
Operation Labor and Expenses (642)	0		27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	8,924	4,361	31
Maintenance of Water Treatment Equipment (652)	0		32
Total Water Treatment Expenses	75,570	66,384	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	0	0	33
Storage Facilities Expenses (661)	0	0	34
Transmission and Distribution Lines Expenses (662)	0	0	35
Meter Expenses (663)	0	0	36
Customer Installations Expenses (664)	0	0	37
Miscellaneous Expenses (665)	0	0	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	0	0	40
Maintenance of Structures and Improvements (671)	0	0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	2,000	5,741	42
Maintenance of Transmission and Distribution Mains (673)	13,996	56,007	43
Maintenance of Services (675)	61,281	47,465	44
Maintenance of Meters (676)	28,481	20,508	45
Maintenance of Hydrants (677)	10,325	21,201	46
Maintenance of Miscellaneous Plant (678)	2,769	2,121	47
Total Transmission and Distribution Expenses	118,852	153,043	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	20,637	22,436	48
Meter Reading Expenses (902)	29,005	29,206	49
Customer Records and Collection Expenses (903)	9,664	9,701	50
Uncollectible Accounts (904)	2,546	481	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	61,852	61,824	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	17,835	18,284	55
Office Supplies and Expenses (921)	11,420	19,070	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	537,251	503,979	58
Property Insurance (924)	3,033	6,530	59
Injuries and Damages (925)	16,694	17,087	60
Employee Pensions and Benefits (926)	130,212	140,626	61
Regulatory Commission Expenses (928)	0	0	62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	11,917	11,082	64
Rents (931)		0	65
Maintenance of General Plant (932)	2,912	4,528	66
Total Administrative and General Expenses	731,274	721,186	
Total Operation and Maintenance Expenses	1,030,009	1,031,442	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

The water utility contracts with Infrastructure Alternatives to operate the water treatment system. As part of their contract, power purchased for the pumping (623) is paid for directly by Infrastructure Alternatives. The cost of the contract is recorded in account 923 - outside services employed.

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

Maintenance of Transmission and Distribution Mains (673): More employee time was included in maintenance of services during 2010. 2009 was an abnormally high year due to some repairs to mains during a street project.

Maintenance of Services (675): Additional labor spent on service repairs in 2010.

Maintenance of Hydrants (677): Less employee time was spent on operating hydrants in current year.

Employee Pensions and Benefits (926): Less overall allocated employee time resulted in lower allocated benefits for 2010.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		160,000	140,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,366	1,757	2
Net property tax equivalent		157,634	138,243	
Social Security		16,278	17,947	3
PSC Remainder Assessment		1,858	1,473	4
Other (specify): NONE			0	5
Total tax expense		175,770	157,663	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Langlade				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171935				3
County tax rate	mills		5.168956				4
Local tax rate	mills		9.236888				5
School tax rate	mills		8.649607				6
Voc. school tax rate	mills		1.929787				7
Other tax rate - Local	mills		0.941403				8
Other tax rate - Non-Local	mills		0.114039				9
Total tax rate	mills		26.212615				10
Less: state credit	mills		1.309914				11
Net tax rate	mills		24.902701				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.236888				14
Combined School Tax Rate	mills		10.579394				15
Other Tax Rate - Local	mills		0.941403				16
Total Local & School Tax	mills		20.757685				17
Total Tax Rate	mills		26.212615				18
Ratio of Local and School Tax to Total	dec.		0.791897				19
Total tax net of state credit	mills		24.902701				20
Net Local and School Tax Rate	mills		19.720368				21
Utility Plant, Jan. 1	\$	13,328,781	13,328,781				22
Materials & Supplies	\$	62,083	62,083				23
Subtotal	\$	13,390,864	13,390,864				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	13,390,864	13,390,864				26
Assessment Ratio	dec.		0.987035				27
Assessed Value	\$	13,217,251	13,217,251				28
Net Local & School Rate	mills		19.720368				29
Tax Equiv. Computed for Current Year	\$	260,649	260,649				30
Tax Equivalent per 1994 PSC Report	\$	95,965					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	160,000					32 33
Tax equiv. for current year (see note 6)	\$	160,000					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate - Local: TIF Rate

Other Tax Rate - Non Local: Antigo Lake Rate

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	44,767				44,767	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	15,204				15,204	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	331,579				331,579	8
Supply Mains (316)	1,016,876				1,016,876	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,408,426	0	0	0	1,408,426	
PUMPING PLANT						
Land and Land Rights (320)	10,840				10,840	11
Structures and Improvements (321)	333,221				333,221	12
Other Power Production Equipment (323)	63,336				63,336	13
Electric Pumping Equipment (325)	573,337				573,337	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	17,235				17,235	16
Total Pumping Plant	997,969	0	0	0	997,969	
WATER TREATMENT PLANT						
Land and Land Rights (330)	7,865				7,865	17
Structures and Improvements (331)	773,083	39,476	10,000		802,559	18
Sand or Other Media Filtration Equipment (332)	1,705,418				1,705,418	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	2,486,366	39,476	10,000	0	2,515,842	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	49,012				49,012	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	102,863				102,863	24
Transmission and Distribution Mains (343)	2,485,798	0			2,485,798	25
Services (345)	528,547	0			528,547	26
Meters (346)	396,010	18,605	34,500		380,115	27
Hydrants (348)	559,173	4,494	2,004		561,663	28

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	308				308	29
Total Transmission and Distribution Plant	4,121,711	23,099	36,504	0	4,108,306	
GENERAL PLANT						
Land and Land Rights (389)	178				178	30
Structures and Improvements (390)	17,757				17,757	31
Office Furniture and Equipment (391)	14,175				14,175	32
Computer Equipment (391.1)	70,215	806			71,021	33
Transportation Equipment (392)	159,730				159,730	34
Stores Equipment (393)	891				891	35
Tools, Shop and Garage Equipment (394)	29,905				29,905	36
Laboratory Equipment (395)	17,536				17,536	37
Power Operated Equipment (396)	116,576			19,000	135,576	38
Communication Equipment (397)	5,501				5,501	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	7,995	3,447			11,442	41
Total General Plant	440,459	4,253	0	19,000	463,712	
Total utility plant in service directly assignable	9,454,931	66,828	46,504	19,000	9,494,255	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,454,931	66,828	46,504	19,000	9,494,255	

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

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

If Adjustments for any account are nonzero, please explain.

Power Operated Equipment (396) - In 2009, the utility purchased a new backhoe through trade-in. The Utility recorded the net cost. An adjustment was made to gross up the cost, showing an adjustment in accumulated depreciation for the salvage that should have been recorded in the prior year.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	482,742				482,742	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	482,742	0	0	0	482,742	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	2,525,980				2,525,980	25
Services (345)	400,493				400,493	26
Meters (346)	0				0	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	324,475				324,475	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	3,250,948	0	0	0	3,250,948	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	3,733,690	0	0	0	3,733,690	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,733,690	0	0	0	3,733,690	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	15,204	1.70%	0	2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	48,687	2.90%	9,616	4
Supply Mains (316)	73,723	2.90%	29,489	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	137,614		39,105	
PUMPING PLANT				
Structures and Improvements (321)	44,460	3.20%	10,663	7
Other Power Production Equipment (323)	5,067	3.20%	2,027	8
Electric Pumping Equipment (325)	120,890	4.40%	25,227	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	4,487	4.40%	758	11
Total Pumping Plant	174,904		38,675	
WATER TREATMENT PLANT				
Structures and Improvements (331)	156,327	3.20%	25,210	12
Sand or Other Media Filtration Equipment (332)	564,060	3.30%	56,279	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	720,387		81,489	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	81,567	1.90%	1,954	17
Transmission and Distribution Mains (343)	538,502	1.30%	32,315	18
Services (345)	138,763	2.90%	15,328	19
Meters (346)	116,311	5.50%	21,344	20
Hydrants (348)	106,334	2.20%	12,329	21
Other Transmission and Distribution Plant (349)	308	5.00%	0	22
Total Transmission and Distribution Plant	981,785		83,270	
GENERAL PLANT				
Structures and Improvements (390)	10,238	2.90%	515	23
Office Furniture and Equipment (391)	13,997	5.80%	178	24
Computer Equipment (391.1)	70,215	26.70%	806	25
Transportation Equipment (392)	108,819	13.30%	21,244	26
Stores Equipment (393)	891	5.80%	0	27
Tools, Shop and Garage Equipment (394)	14,809	5.80%	1,734	28
Laboratory Equipment (395)	17,536	5.80%	0	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					15,204	2
313					0	3
314					58,303	4
316					103,212	5
317					0	6
	0	0	0	0	176,719	
321					55,123	7
323					7,094	8
325					146,117	9
326					0	10
328					5,245	11
	0	0	0	0	213,579	
331	10,000				171,537	12
332					620,339	13
333					0	14
334					0	15
	10,000	0	0	0	791,876	
341					0	16
342					83,521	17
343					570,817	18
345					154,091	19
346	34,500				103,155	20
348	2,004				116,659	21
349					308	22
	36,504	0	0	0	1,028,551	
390					10,753	23
391					14,175	24
391.1					71,021	25
392					130,063	26
393					891	27
394					16,543	28
395					17,536	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	70,635	7.50%	9,456	30
Communication Equipment (397)	5,418	15.00%	83	31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	5,055	5.80%	564	33
Total General Plant	317,613		34,580	
Total accum. prov. directly assignable	2,332,303		277,119	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	2,332,303		277,119	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396				19,000	99,091	30
397					5,501	31
397.1					0	32
398					5,619	33
	0	0	0	19,000	371,193	
	46,504	0	0	19,000	2,581,918	
					0	34
	46,504	0	0	19,000	2,581,918	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

Power Operated Equipment (396) - In 2009, the utility purchased a new backhoe through trade-in. The Utility recorded the net cost. An adjustment was made to gross up the cost, showing an adjustment in accumulated depreciation for the salvage that should have been recorded in the prior year.

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	36,046	2.90%	14,000	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	36,046		14,000	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	819,447	1.30%	32,838	18
Services (345)	179,543	2.90%	11,614	19
Meters (346)	0	0.00%		20
Hydrants (348)	137,297	2.90%	7,138	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,136,287		51,590	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					50,046	5
317					0	6
	0	0	0	0	50,046	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					852,285	18
345					191,157	19
346					0	20
348					144,435	21
349					0	22
	0	0	0	0	1,187,877	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	1,172,333		65,590	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,172,333		65,590	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	1,237,923	
					0	34
	0	0	0	0	1,237,923	

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			29,997	29,997	1
February			27,579	27,579	2
March			30,395	30,395	3
April			28,736	28,736	4
May			32,257	32,257	5
June			31,038	31,038	6
July			31,386	31,386	7
August			32,236	32,236	8
September			28,472	28,472	9
October			29,574	29,574	10
November			28,041	28,041	11
December			29,053	29,053	12
Total annual pumpage	0	0	358,764	358,764	

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):	358,764	2
Less: Gallons (000's) used in the treatment process:	30,673	3
Subtotal: Gallons (000's) entering distribution system:	328,091	4
Less: Gallons (000's) sold (Revenue Water):	280,916	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	47,175	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:		8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:	270	10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	270	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:	46,905	18
Subtotal Water Losses:	46,905	19
Percentage of water entering distribution system sold:	86%	20
Percentage of Real and Apparent Losses:	14%	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,411	29
Date of maximum: 08/10/2010		30
Cause of maximum: Hydrand Flushing		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	599	33
Date of minimum: 01/28/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	343,190	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:	3	40
Number of service breaks repaired this year:	11	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	3,871	43
Outside municipality?	5	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
2450 PIONEER ROAD	#18 WELL	62	16	331,082	Yes	1
2458 PIONEER ROAD	#15 WELL	61	16	320,911	Yes	2
320 E. FORREST AVE	#20 WELL	97	18	285,737	Yes	3
900 BLOCK HUDSON STREET	#17 WELL	55	16	0	No	4
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	5
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	6
TREATMENT PLANT BLOCK	#16 WELL	58	30	0	No	7
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	8
W9692 MAPLE VIEW ROAD	#19 WELL	80	24	301,995	Yes	9

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	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLK BEHIND N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	598	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9 10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	15
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	16
Purpose	S	P	P	17
Destination	D	T	T	18
Pump Manufacturer	LAYNE	DEMING	DEMING	19
Year Installed	1978	1987	1979	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	515	394	504	22
Pump Motor or Standby Engine Mfr	FORD	U S	G E	23 24
Year Installed	1978	1987	1979	25
Type	PROPANE	ELECTRIC	ELECTRIC	26
Horsepower	175	20	20	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	520	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	15
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	16
Purpose	B	B	S	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	19
Year Installed	1992	1938	1938	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,200	1,500	22
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	23 24
Year Installed	1995	1994	1995	25
Type	ELECTRIC	ELECTRIC	NATURAL GAS	26
Horsepower	100	75	167	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #19	WELL #20		1
Location	W9692 MAPLEVIEW ROAD	320 E FORREST AVE		2
Purpose	P	P		3
Destination	T	T		4
Pump Manufacturer	AMERICAN	AMERICAN		5
Year Installed	2006	2006		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	475	455		8
Pump Motor or Standby Engine Mfr	US	US		10
Year Installed	2006	2006		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	50	50		13
Footnotes				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				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3 4
Year constructed	1939	1968	1930	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	0	147	160	9 10
Total capacity in gallons (actual)	500,000	200,000	150,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			16 17 18
Filters, type (gravity, pressure, other, none)	GRAVITY			19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			21 22 23
Is a corrosion control chemical used (yes, no)?	Y			24 25
Is water fluoridated (yes, no)?	Y			26 27
Footnotes				28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.000	269				269	1
M	D	1.250	1,165				1,165	2
M	D	1.500	237				237	3
M	D	2.000	7,452				7,452	4
M	D	4.000	8,492				8,492	5
M	D	6.000	192,018				192,018	6
M	D	8.000	46,125				46,125	7
M	D	10.000	30,605				30,605	8
M	D	12.000	25,408				25,408	9
M	T	12.000	18,667				18,667	10
M	D	14.000	5,740				5,740	11
M	T	14.000	4,600				4,600	12
M	D	16.000	7,488				7,488	13
M	T	16.000	4,321				4,321	14
Total Within Municipality			352,587	0	0	0	352,587	
Total Utility			352,587	0	0	0	352,587	

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	1,970				1,970	554	1
L	0.750	718				718		2
M	1.000	1,066				1,066	19	3
L	1.000	58				58		4
M	1.250	20				20		5
M	1.500	42				42		6
L	1.500	1				1		7
M	2.000	76				76		8
M	3.000	8				8		9
M	4.000	18				18		10
M	6.000	51				51		11
M	8.000	18				18		12
M	10.000	4				4		13
Total Utility		4,050	0	0	0	4,050	573	

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	3,537	98	305		3330	324	1
1.000	148	4	12		140	19	2
1.250	0				0	0	3
1.500	52	2	4		50	16	4
2.000	60	3	10		53	17	5
3.000	7				7	6	6
4.000	6	2	1		7	4	7
6.000	1				1	1	8
8.000	0				0	0	9
12.000	0				0	0	10
Total:	3,811	109	332	0	3588	387	

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	2,894	382	15	24	0	15	3330	1
1.000	1	106	12	10	0	11	140	2
1.250	0	0	0	0	0	0	0	3
1.500	0	33	3	7	0	7	50	4
2.000	0	30	4	16	0	3	53	5
3.000	0	5	0	2	0	0	7	6
4.000	0	0	3	1	0	3	7	7
6.000	0	0	0	1	0	0	1	8
8.000	0	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	0	10
Total:	2,895	556	37	61	0	39	3588	

METERS

Meters (Page W-23)

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

The Utility's intent is to test meters 1" or smaller every 10 years, subject to workload and available staffing of the department.

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

Yes

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	2	2	2		2	1
Within Municipality	556				556	2
Total Fire Hydrants	558	2	2	0	558	
Flushing Hydrants						
	22				22	3
Total Flushing Hydrants	22	0	0	0	22	

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:	240
Number of distribution system valves end of year:	1,086
Number of distribution valves operated during year:	0

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

Valves are turned every other year. All valves will be turned in 2011. Curb stops were tested in 2010.

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	8	2450 PIONEER ROAD	Magnetic	9/15/2009	1
Station Meter	8	W9692 MAPLEVIEW ROAD	Magnetic	9/1/2007	2
Station Meter	8	320 E FORREST AVE	Magnetic	9/1/2007	3
Station Meter	8	2458 PIONEER ROAD	Magnetic	9/15/2009	4

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)
Langlade County	
Cities	
ANTIGO	3,876
Total Cities:	3,876
Total Langlade County:	3,876
Total Company:	3,876