



3013 (01-03-11)

ANNUAL REPORT

OF

Name: BELOIT WATER UTILITY

Principal Office: 100 STATE STREET
BELOIT, WI 53511

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 MR DAVID BOTTS of
(Person responsible for accounts)

BELOIT WATER UTILITY, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 04/01/2011
(Date)

PUBLIC WORKS DIRECTOR
(Title)

SIGNATURE PAGE

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the City Council
Beloit Water Utility

We have compiled the balance sheets of the Beloit Water Utility, an enterprise fund of the City of Beloit, as of December 31, 2010 and 2009, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 included in accompanying prescribed form. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the form prescribed by the Public Service Commission of Wisconsin.

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

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

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than the specified party.

BAKER TILLY VIRCHOW KRAUSE, LLP

Madison, Wisconsin
April 1, 2011

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BELOIT WATER UTILITY

Utility Address: 100 STATE STREET
BELOIT, WI 53511

When was utility organized? 11/17/2003

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DAVID BOTTS

Title: PUBLIC WORKS DIRECTOR

Office Address:

100 STATE STREET
BELOIT, WI 53511

Telephone: (608) 364 - 6686

Fax Number: (608) 364 - 6642

Email Address: BottsD@ci.beloit.wi.us

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

Name: JODI DOBSON

Title: MANAGER

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2469

Fax Number: (608) 249 - 8532

Email Address: jodi.dobson@bakertilly.com

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

Name: KEVIN LEAVY

Title: CITY COUNCIL PRESIDENT

Office Address:

100 STATE STREET
BELOIT, WI 53511

Telephone: (630) 836 - 4668

Fax Number: (608) 364 - 6642

Email Address:

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

YES

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

Name:

Title:

Office Address: BAKER TILLY VIRCHOW KRAUSE, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2469

Fax Number: (608) 249 - 8532

Email Address: jodi.dobson@bakertilly.com

IDENTIFICATION AND OWNERSHIP

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

Period covered by most recent audit: 1/1/2010 - 12/31/2010

Names and titles of utility management including manager or superintendent:

Name: MR DAVID BOTTS

Title: PUBLIC WORKS DIRECTOR

Office Address:

100 STATE STREET
BELOIT, WI 53511

Telephone: (608) 364 - 6686

Fax Number: (608) 364 - 6642

Email Address: BottsD@ci.beloit.wi.us

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

- MS SHEILA DE FOREST, COUNCIL MEMBER
- MR MARTIN DENSCH, COUNCIL MEMBER
- MR CHARLES HAYNES, COUNCIL MEMBER
- MS HEIDI JOHNS, COUNCIL MEMBER
- MR KEVIN LEAVY, COUNCIL PRESIDENT
- MR ERIC NEWNHAM, COUNCIL MEMBER
- MR JAMES VAN DE BOGART, COUNCIL VICE-PRESIDENT

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	5,029,628	4,690,251	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,877,839	2,275,067	2
Depreciation Expense (403)	838,648	907,804	3
Amortization Expense (404-407)	284,266	284,266	4
Taxes (408)	570,571	480,009	5
Total Operating Expenses	3,571,324	3,947,146	
Net Operating Income	1,458,304	743,105	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,458,304	743,105	
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)	144,508	66,065	10
Miscellaneous Nonoperating Income (421)	200,016	23,694	11
Total Other Income	344,524	89,759	
Total Income	1,802,828	832,864	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	10,660	8,922	13
Total Miscellaneous Income Deductions	10,660	8,922	
Income Before Interest Charges	1,792,168	823,942	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,254,597	1,110,214	14
Amortization of Debt Discount and Expense (428)	165,774	155,275	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	121,188	77,527	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	53,027	0	19
Total Interest Charges	1,488,532	1,343,016	
Net Income	303,636	(519,074)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,338,357	3,865,413	20
Balance Transferred from Income (433)	303,636	(519,074)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	7,982	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)	3,641,993	3,338,357	

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	5,029,628	0	5,029,628	1
Total (Acct. 400):	5,029,628	0	5,029,628	
Operation and Maintenance Expense (401-402):				
Derived	1,877,839	0	1,877,839	2
Total (Acct. 401-402):	1,877,839	0	1,877,839	
Depreciation Expense (403):				
Derived	838,648	0	838,648	3
Total (Acct. 403):	838,648	0	838,648	
Amortization Expense (404-407):				
Derived	284,266	0	284,266	4
Total (Acct. 404-407):	284,266	0	284,266	
Taxes (408):				
Derived	570,571	0	570,571	5
Total (Acct. 408):	570,571	0	570,571	
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:	1,458,304	0	1,458,304	
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	144,508		144,508	11
Total (Acct. 419):	144,508	0	144,508	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
CONTRIBUTED PLANT - WATER		200,016	200,016	13
Total (Acct. 421):	0	200,016	200,016	
TOTAL OTHER INCOME:	144,508	200,016	344,524	

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	0	0	0	14
NONE			0	15
Total (Acct. 425):	0	0	0	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	10,660	10,660	16
NONE			0	17
Total (Acct. 426):	0	10,660	10,660	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	10,660	10,660	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	1,254,597	0	1,254,597	18
Total (Acct. 427):	1,254,597	0	1,254,597	
Amortization of Debt Discount and Expense (428):				
WATER AMORTIZATION EXP	165,774		165,774	19
Total (Acct. 428):	165,774	0	165,774	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	121,188	0	121,188	21
Total (Acct. 430):	121,188	0	121,188	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
CAPITALIZED INTEREST	53,027		53,027	23
Total (Acct. 432):	53,027	0	53,027	
TOTAL INTEREST CHARGES:	1,488,532	0	1,488,532	
NET INCOME:	114,280	189,356	303,636	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,045,356	293,001	3,338,357	24
Total (Acct. 216):	3,045,356	293,001	3,338,357	
Balance Transferred from Income (433):				
Derived	114,280	189,356	303,636	25
Total (Acct. 433):	114,280	189,356	303,636	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	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 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	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):	3,159,636	482,357	3,641,993	

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	5,029,628	0	0	0	5,029,628	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	5,029,628	0	0	0	5,029,628	

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	556,913	0	556,913	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	556,913	0	556,913	

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	12.3	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	39,488,503	37,051,341	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	10,267,662	9,385,087	2
Utility Plant Acquisition Adjustments (117-118)	4,248,327	4,484,345	3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	33,469,168	32,150,599	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	6,347,629	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	551,862	0	11
Total Other Property and Investments	6,899,491	0	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,485,468	1,618,613	12
Special Deposits (134)	0	3,680,008	13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	863,913	878,383	17
Other Accounts Receivable (143)	76,928	73,545	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	0	20
Plant Materials and Operating Supplies (154)	26,213	47,643	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)	0	83,118	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,452,522	6,381,310	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	863,233	949,601	29
Extraordinary Property Losses (182)	217,114	265,362	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	1,080,347	1,214,963	
Total Assets and Other Debits	43,901,528	39,746,872	

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)	7,285,011	6,391,190	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	3,641,993	3,338,357	37
Total Proprietary Capital	10,927,004	9,729,547	
LONG-TERM DEBT			
Bonds (221)	29,155,000	26,240,000	38
Advances from Municipality (223)	2,516,704	2,389,583	39
Other Long-Term Debt (224)	829,021	1,011,687	40
Total Long-Term Debt	32,500,725	29,641,270	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	193,773	129,380	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	224,023	202,834	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	20,682	20,420	48
Total Current and Accrued Liabilities	438,478	352,634	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	0	0	51
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)	35,321	23,421	54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	35,321	23,421	
Total Liabilities and Other Credits	43,901,528	39,746,872	

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	37,051,341	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)	37,946,847	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	521,129	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	1,020,527				8
Total Utility Plant	39,488,503	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)	10,224,776	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	42,886	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	10,267,662	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)	5,900,453				16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)	(1,652,126)				17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	4,248,327	0	0	0	
Net Utility Plant	33,469,168	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)	9,352,861				9,352,861	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	838,648				838,648	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	120,315				120,315	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	958,963	0	0	0	958,963	16
Debits during year						17
Book cost of plant retired	54,727				54,727	18
Cost of removal	32,321				32,321	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	87,048	0	0	0	87,048	25
Balance end of year (111.1)	10,224,776	0	0	0	10,224,776	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)	32,226				32,226	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	10,660				10,660	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	10,660	0	0	0	10,660	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)	42,886	0	0	0	42,886	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
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)	26,213	47,643	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	26,213	47,643	

**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)				
2003 REVENUE BONDS	6,619	428	36,645	1
2007 REVENUE BONDS	143,958	428	674,020	2
2009 REVENUE BONDS	7,146	428	81,213	3
2010 REVENUE BONDS	3,860	428	71,355	4
Total			863,233	
Unamortized premium on debt (251)				
NONE				5
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	6,391,190	1
Changes during year (explain):		
STREET PROJECTS FINANCED BY CITY AND TIF	893,821	2
Balance end of year	<u>7,285,011</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)	
2003 REVENUE BONDS	11/01/2003	11/01/2028	5.00%	7,920,000	1
2007 REVENUE BONDS	01/24/2007	11/01/2016	3.99%	13,685,000	2
2009 REVENUE BONDS	05/28/2009	11/01/2029	4.25%	3,800,000	3
2010 REVENUE BONDS	04/06/2010	11/01/2030	4.19%	3,750,000	4
Total Bonds (Account 221):				29,155,000	

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)					
G.O. DEBT 2007B	07/12/2007	12/31/2017	3.75%	269,893	1
G.O. DEBT 2010	04/22/2010	10/01/2030	3.64%	234,300	2
G.O. DEBT 2005	05/10/2005	12/31/2025	3.24%	848,455	3
G.O. DEBT 2007A	06/01/2007	12/31/2027	4.12%	166,448	4
G.O. DEBT 2009	05/29/2009	12/31/2029	3.46%	62,000	5
G.O. DEBT 2008	06/01/2008	12/31/2028	6.08%	856,784	6
G.O. DEBT 2006	05/01/2006	12/31/2026	3.99%	78,824	7
Total for Account 223				2,516,704	
Other Long-Term Debt (224)					
ADVANCE FROM SEWER UTILITY	12/31/2004	12/31/2014	5.00%	829,021	8
Total for Account 224				829,021	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		9
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	570,569	2
Charged electric department expense		3
Charged sewer department expense	43,276	4
Other (explain):		
NONE		5
Total Accruals and other credits	613,845	
Taxes paid during year:		
County, state and local taxes	584,499	6
Social Security taxes	24,647	7
PSC Remainder Assessment	4,699	8
Other (explain):		
NONE		9
Total payments and other debits	613,845	
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)					
2003 REVENUE BONDS	58,678	348,360	352,070	54,968	1
2007 REVENUE BONDS	97,820	586,651	586,918	97,553	2
2009 REVENUE BONDS	27,734	164,892	166,408	26,218	3
2010 REVENUE BONDS		108,258	84,456	23,802	4
Subtotal	184,232	1,208,161	1,189,852	202,541	
Advances from Municipality (223)					
2005 G.O. BONDS	5,767	34,096	34,222	5,641	5
2006 G.O. BONDS	562	3,256	3,285	533	6
2007A G.O. BONDS	1,203	7,068	7,106	1,165	7
2007B G.O. BONDS	1,865	10,726	10,842	1,749	8
2008 G.O. BONDS	9,205	55,695	55,678	9,222	9
2009 G.O. BONDS	0	2,590	2,222	368	10
2010 G.O. BONDS		7,757	4,953	2,804	11
Subtotal	18,602	121,188	118,308	21,482	
Other Long-Term Debt (224)					
ADVANCE FROM SEWER	0	46,436	46,436	0	12
Subtotal	0	46,436	46,436	0	
Notes Payable (231)					
NONE	0			0	13
Subtotal	0	0	0	0	
Total	202,834	1,375,785	1,354,596	224,023	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
REDEMPTION ACCOUNT	4,046,689	3
RESERVE ACCOUNT	2,300,940	4
Total (Acct. 125):	6,347,629	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION ACCOUNT	551,862	6
Total (Acct. 128):	551,862	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	803,051	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
MISCELLANEOUS	1,536	12
WATER ACCOUNTS RECEIVABLE - TOWNS	59,326	13
Total (Acct. 142):	863,913	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
WORK DONE FOR OTHERS	21,085	* 16
WHOLESALE SERVICE	55,843	* 17
Total (Acct. 143):	76,928	
Receivables from Municipality (145):		
NONE		18
Total (Acct. 145):	0	

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		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
DEPRECIATION LOSS ON EARLY RETIREMENT OF METERS	217,114	* 20
Total (Acct. 182):	217,114	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	0	26
NONE		27
Total (Acct. 253):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

This is the loss on early retirement of meters authorized by the PSCW on March 28, 2006.

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

Done

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	37,263,311	0	0	0	37,263,311	1
Materials and Supplies	36,928	0	0	0	36,928	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	9,788,818	0	0	0	9,788,818	4
Customer Advances for Construction					0	5
Regulatory Liability	0	0	0	0	0	6
NONE					0	7
Average Net Rate Base	27,511,421	0	0	0	27,511,421	
Net Operating Income	1,458,304	0	0	0	1,458,304	8
Net Operating Income as a percent of						
Average Net Rate Base	5.30%	N/A	N/A	N/A	5.30%	

**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	0	0	0	0	0	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	0	0	0	0	0	3
Other (specify):						
NONE					0	4
Balance End of Year	0	0	0	0	0	

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.

The utility had a rate increase effective December 1, 2010.

5. Obligations incurred or assumed, excluding commercial paper.

The utility issued revenue bonds and GO notes in 2010.

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)	4,507,904	4,453,238	1
Total Sales of Water	4,507,904	4,453,238	
Other Operating Revenues			
Forfeited Discounts (470)	1,019	1,410	2
Rents from Water Property (472)	406,368	185,779	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	114,337	49,824	5
Total Other Operating Revenues	521,724	237,013	
Total Operating Revenues	5,029,628	4,690,251	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	112,365	120,614	6
Pumping Expenses (620-633)	439,496	416,606	7
Water Treatment Expenses (640-652)	68,783	77,826	8
Transmission and Distribution Expenses (660-678)	466,643	888,726	9
Customer Accounts Expenses (901-906)	58,776	67,707	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	731,776	703,588	12
Total Operation and Maintenance Expenses	1,877,839	2,275,067	
Other Operating Expenses			
Depreciation Expense (403)	838,648	907,804	13
Amortization Expense (404-407)	284,266	284,266	* 14
Taxes (408)	570,571	480,009	15
Total Other Operating Expenses	1,693,485	1,672,079	
Total Operating Expenses	3,571,324	3,947,146	
NET OPERATING INCOME	1,458,304	743,105	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

This includes \$236,018 in amortization of the plant aquisition adjustment and \$48,248 in amortization of the loss on early retirement of meters which the commission approved on March 28, 2006.

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	13,725	723,852	2,277,056	5
Commercial (461.2)	1,546	369,115	683,277	6
Industrial (461.3)	14	397,345	312,046	7
Public Authority (461.4)	8	54,089	89,279	8
Total Metered Sales to General Customers (461)	15,293	1,544,401	3,361,658	
Private Fire Protection Service (462)	37		39,685	9
Public Fire Protection Service (463)	15,339		766,464	10
Other Water Sales (465)				11
Sales for Resale (466)	1	269,657	340,097	12
Interdepartmental Sales (467)				13
Total Sales of Water	30,670	1,814,058	4,507,904	

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)	
ILLINOIS AMERICAN	VARIOUS	269,657	340,097	1
Total		269,657	340,097	

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)	766,464	3
NONE		4
Total Public Fire Protection Service (463)	766,464	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	1,019	6
Other (specify):		
Total Forfeited Discounts (470)	1,019	
Rents from Water Property (472):		
CELLULAR RENTAL OF TOWER SPACE	197,368	7
RENTAL OF UTILITY BUILDING	209,000	8
Total Rents from Water Property (472)	406,368	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
WORK FOR CUSTOMERS	35,946	10
Return on net investment in meters charged to sewer department	78,391	11
Other (specify):		
Total Other Water Revenues (474)	114,337	

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)	78,979	82,038	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	11,482	7,877	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	21,904	30,699	10
Maintenance of Supply Mains (616)	0	0	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	112,365	120,614	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	333,466	286,633	* 16
Pumping Labor and Expenses (624)	24,422	24,553	17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	875	863	19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	0	0	21
Maintenance of Structures and Improvements (631)	0	0	22
Maintenance of Power Production Equipment (632)	0	0	23
Maintenance of Pumping Equipment (633)	80,733	104,557	* 24
Total Pumping Expenses	439,496	416,606	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0	0	25
Chemicals (641)	55,670	63,245	26
Operation Labor and Expenses (642)	13,113	14,581	27
Miscellaneous Expenses (643)	0	0	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	0	0	30
Maintenance of Structures and Improvements (651)	0	0	31
Maintenance of Water Treatment Equipment (652)	0	0	32
Total Water Treatment Expenses	68,783	77,826	

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)	22,837	19,034	36
Customer Installations Expenses (664)	0	0	37
Miscellaneous Expenses (665)	5,163	13,966	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)	22,498	429,738	* 42
Maintenance of Transmission and Distribution Mains (673)	181,745	199,531	43
Maintenance of Services (675)	177,098	154,624	44
Maintenance of Meters (676)	33,919	53,111	* 45
Maintenance of Hydrants (677)	23,383	18,722	46
Maintenance of Miscellaneous Plant (678)	0	0	47
Total Transmission and Distribution Expenses	466,643	888,726	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	48
Meter Reading Expenses (902)	0	43	49
Customer Records and Collection Expenses (903)	58,776	67,664	50
Uncollectible Accounts (904)	0	0	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	58,776	67,707	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	330,235	387,220	55
Office Supplies and Expenses (921)	18,038	6,098	* 56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	41,328	38,496	58
Property Insurance (924)	6,507	0	59
Injuries and Damages (925)	28,214	27,500	60
Employee Pensions and Benefits (926)	241,490	244,274	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)	8,826	0	64
Rents (931)	0	0	65
Maintenance of General Plant (932)	57,138	0	* 66
Total Administrative and General Expenses	731,776	703,588	
Total Operation and Maintenance Expenses	1,877,839	2,275,067	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 623 - The utility used 6% more MWH for pumping in 2010 compared to 2009 combined with increase in electric rates and power costs.

Account 633 - The utility had to make special repairs to Well #10 in 2009 that did not happen again in 2010.

Account 672 - The utility completed painting of the Mill Street tower in 2009.

Account 676 - There was less time charged to maintenance of meters in 2010 as the utility had fewer of the new meters to test and repair.

Account 921 - Increase in fees related to software upgrades and renewals allocated to the water utility.

Account 932 - During 2010, management determined it was best for the water utility to pay all the operating costs of the Spring Street facility and charge rent to the sewer and storm funds for their space.

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		584,501	486,381	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		43,276	38,227	2
Net property tax equivalent		541,225	448,154	
Social Security		24,647	27,801	3
PSC Remainder Assessment		4,699	4,054	4
Other (specify): NONE			0	5
Total tax expense		570,571	480,009	

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			Rock				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.176300				3
County tax rate	mills		6.234200				4
Local tax rate	mills		10.036300				5
School tax rate	mills		9.840600				6
Voc. school tax rate	mills		1.796300				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.083700				10
Less: state credit	mills		1.369900				11
Net tax rate	mills		26.713800				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.036300				14
Combined School Tax Rate	mills		11.636900				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.673200				17
Total Tax Rate	mills		28.083700				18
Ratio of Local and School Tax to Total	dec.		0.771736				19
Total tax net of state credit	mills		26.713800				20
Net Local and School Tax Rate	mills		20.615999				21
Utility Plant, Jan. 1	\$	37,051,341	37,051,341				22
Materials & Supplies	\$	47,643	47,643				23
Subtotal	\$	37,098,984	37,098,984				24
Less: Plant Outside Limits	\$	7,553,542	7,553,542				25
Taxable Assets	\$	29,545,442	29,545,442				26
Assessment Ratio	dec.		0.959600				27
Assessed Value	\$	28,351,806	28,351,806				28
Net Local & School Rate	mills		20.615999				29
Tax Equiv. Computed for Current Year	\$	584,501	584,501				30
Tax Equivalent per 1994 PSC Report	\$	300,000					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	584,501					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	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	113,682			113,682	* 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)	314,028				314,028	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	314,028	113,682	0	0	427,710	
PUMPING PLANT						
Land and Land Rights (320)	185,014				185,014	11
Structures and Improvements (321)	1,204,260	327,409			1,531,669	* 12
Other Power Production Equipment (323)	0	153,473			153,473	* 13
Electric Pumping Equipment (325)	576,832	301,831			878,663	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,966,106	782,713	0	0	2,748,819	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	82,836				82,836	18
Sand or Other Media Filtration Equipment (332)	102,335			(102,335)	0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0			102,335	102,335	21
Total Water Treatment Plant	185,171	0	0	0	185,171	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	433,604				433,604	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,056,574	14,823			2,071,397	24
Transmission and Distribution Mains (343)	13,976,910	282,499	31,388		14,228,021	25
Services (345)	6,099,021	183,503	21,430		6,261,094	26
Meters (346)	4,375,087				4,375,087	27
Hydrants (348)	3,763,633	44,578	1,909		3,806,302	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)	0				0	29
Total Transmission and Distribution Plant	30,704,829	525,403	54,727	0	31,175,505	
GENERAL PLANT						
Land and Land Rights (389)	182,000				182,000	30
Structures and Improvements (390)	2,418,000				2,418,000	31
Office Furniture and Equipment (391)	31,367				31,367	32
Computer Equipment (391.1)	70,047				70,047	33
Transportation Equipment (392)	124,081				124,081	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	88,819				88,819	36
Laboratory Equipment (395)	5,287				5,287	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	490,041				490,041	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	3,409,642	0	0	0	3,409,642	
Total utility plant in service directly assignable	36,579,776	1,421,798	54,727	0	37,946,847	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	36,579,776	1,421,798	54,727	0	37,946,847	

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

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

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

Account 310 - Additions were for acquisition of land and reclass of land from property held for future use.

Account 321, 323, & 325 - Additions were for the new Booster Pump.

If Adjustments for any account are nonzero, please explain.

The adjustment between account 332 and 334 is to reclassify treatment equipment with the appropriate account based on the type of equipment.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	0	168,642			168,642	25
Services (345)	307,682				307,682	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)	13,431	31,374			44,805	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	321,113	200,016	0	0	521,129	
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	321,113	200,016	0	0	521,129	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	321,113	200,016	0	0	521,129	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	219,070	2.90%	9,107	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	219,070		9,107	
PUMPING PLANT				
Structures and Improvements (321)	515,809	3.20%	43,775	7
Other Power Production Equipment (323)	0	4.40%	3,376	8
Electric Pumping Equipment (325)	285,496	4.40%	32,021	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	801,305		79,172	
WATER TREATMENT PLANT				
Structures and Improvements (331)	51,092	3.20%	2,651	12
Sand or Other Media Filtration Equipment (332)	17,303	3.00%	0	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	3.30%	3,377	15
Total Water Treatment Plant	68,395		6,028	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	635,448	1.90%	39,216	17
Transmission and Distribution Mains (343)	2,601,112	1.30%	183,332	18
Services (345)	2,607,475	2.90%	179,222	19
Meters (346)	1,150,169	5.50%	240,630	20
Hydrants (348)	654,177	2.20%	83,269	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	7,648,381		725,669	
GENERAL PLANT				
Structures and Improvements (390)	105,183	2.90%	70,122	23
Office Furniture and Equipment (391)	11,028	5.80%	1,819	24
Computer Equipment (391.1)	70,047	26.70%		25
Transportation Equipment (392)	95,454	13.30%	16,503	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	40,937	5.80%	5,152	28
Laboratory Equipment (395)	(636)	5.80%	307 *	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					228,177	4
316					0	5
317					0	6
	0	0	0	0	228,177	
321					559,584	7
323					3,376	8
325					317,517	9
326					0	10
328					0	11
	0	0	0	0	880,477	
331					53,743	12
332				(17,303)	0	13
333					0	14
334				17,303	20,680	15
	0	0	0	0	74,423	
341					0	16
342					674,664	17
343	31,388				2,753,056	18
345	21,430	32,321			2,732,946	19
346					1,390,799	20
348	1,909	0			735,537	21
349					0	22
	54,727	32,321	0	0	8,287,002	
390					175,305	23
391					12,847	24
391.1					70,047	25
392					111,957	26
393					0	27
394					46,089	28
395					(329) *	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)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	293,697	9.20%	45,084	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	615,710		138,987	
Total accum. prov. directly assignable	9,352,861		958,963	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 9,352,861		 958,963	

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					0	30
397					0	31
397.1					338,781	32
398					0	33
	0	0	0	0	754,697	
	54,727	32,321	0	0	10,224,776	
					0	34
	54,727	32,321	0	0	10,224,776	

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 End of Year Balance is less than zero, please explain.

Account 395 - This amount relates a prior year retirement in excess of the available accrual. Since the amount is insignificant, the utility has not booked an adjustment.

If Adjustments for any account are nonzero, please explain.

The adjustment between accounts 332 and 334 relates to the proper classification of treatment equipment based on the type of equipment.

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	2.90%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	0	1.30%	1,096	18
Services (345)	32,078	2.90%	8,923	19
Meters (346)	0	5.50%		20
Hydrants (348)	148	2.20%	641	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	32,226		10,660	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					1,096	18
345					41,001	19
346					0	20
348					789	21
349					0	22
	0	0	0	0	42,886	
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	32,226		10,660	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	32,226		10,660	

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	42,886	
					0	34
	0	0	0	0	42,886	

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			189,114	189,114	1
February			158,451	158,451	2
March			183,473	183,473	3
April			158,608	158,608	4
May			189,903	189,903	5
June			185,796	185,796	6
July			215,954	215,954	7
August			192,152	192,152	8
September			173,571	173,571	9
October			177,529	177,529	10
November			160,555	160,555	11
December			166,942	166,942	12
Total annual pumpage	0	0	2,152,048	2,152,048	

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):	2,152,048	2
Less: Gallons (000's) used in the treatment process:	2,500	3
Subtotal: Gallons (000's) entering distribution system:	2,149,548	4
Less: Gallons (000's) sold (Revenue Water):	1,814,058	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	335,490	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	28,400	8
Gallons (000's) used for fire protection:	5,700	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	1,000	11
Subtotal Authorized System Uses:	35,100	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	30,749	14
Gallons (000's) lost due to service leaks or breaks:	11,922	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	1,300	16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	256,419	18
Subtotal Water Losses:	300,390	19
Percentage of water entering distribution system sold:	84%	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.)	9,705	29
Date of maximum: 07/19/2010		30
Cause of maximum: WEATHER		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,107	33
Date of minimum: 11/26/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	3,269,944	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:	38	40
Number of service breaks repaired this year:	34	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	37,110	43
Outside municipality?	12,753	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)	
1005 PLEASANT ST	WELL #4	967	17	720,000	No	1
1014 LIBERTY AVE	WELL #5	900	16	2,376,000	Yes	2
1111 ELAINE DR	WELL #11	148	26	4,032,000	Yes	3
138 MILL ST	WELL 10/MILL ST	113	26	3,384,000	Yes	4
1620 S LODGE DR	WELL #12	111	26	4,104,000	Yes	5
1978 SHOPIERE RD	WELL #9	1,040	22	2,304,000	Yes	6
852 PLEASANT ST	WELL #8	140	24	4,032,000	Yes	7

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	#10	#11	#12	1
Location	BELOIT	BELOIT	BELOIT	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	F.M.	5
Year Installed	2001	2000	1977	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,350	2,800	2,850	8
Pump Motor or Standby Engine Mfr	U.S.	U.S. ELEC.	U.S.	10
Year Installed	2001	1999	2000	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	300	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4	#5	#8	15
Location	BELOIT	BELOIT	BELOIT	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	GOULDS	GOULDS	19
Year Installed	1993	1999	2007	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	500	1,650	2,800	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S.	U.S.	24
Year Installed	1993	2006	2007	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	250	300	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	#9	BOOSTER #1 - CLEORA ST	BOOSTER #1 - COLLEY RD	1
Location	BELOIT	BELOIT	BELOIT	2
Purpose	P	B	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	AURORA	GOULDS	5
Year Installed	1995	1989	2003	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,600	500	850	8
Pump Motor or Standby Engine Mfr	U.S.	CENTURY	U.S. MOTORS	9
Year Installed	2005	1989	2003	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	30	60	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #1 - GATEWAY	BOOSTER #1 - SHIRLAND AVE.	BOOSTER #2 - CLEORA ST	15
Location	BELOIT	BELOIT	BELOIT	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	GOULDS	AURORA	AURORA	19
Year Installed	2010	1992	1989	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	400	900	500	22
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. ELEC.	CENT. GOULD	23
Year Installed	2010	1992	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	60	30	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #2 - COLLEY RD	BOOSTER #2 - GATEWAY	BOOSTER #2 - SHIRLAND AVE	1
Location	BELOIT	BEOIT	BELOIT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	AURORA	5
Year Installed	2003	2010	1992	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,000	2,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. ELEC.	9 10
Year Installed	2003	2010	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	125	60	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 24
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)	1
Identification number or name	#10	#11	#12	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1990	2003		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	146	131		6
Total capacity in gallons (actual)	750,000	500,000		7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	3.5999	4.0300	4.0300	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

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	#4	#5	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	S	3
Year constructed		1950	1975	4
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)		197	194	6
Total capacity in gallons (actual)		1,000,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.5899	2.3800	5.4699	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#9		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			3
Year constructed			4
Primary material (earthen, steel, concrete, other)			5
Elevation difference in feet (See Headnote 3.)			6
Total capacity in gallons (actual)			7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.2999		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	733				733	1
M	D	3.000	998				998	2
M	D	4.000	14,994		600		14,394	3
M	D	6.000	568,575		4,615		563,960	4
P	D	6.000	34,972	304			35,276	5
M	D	8.000	26,965		1,048		25,917	6
P	D	8.000	57,403	2,747			60,150	7
M	D	10.000	201,252		151		201,101	8
P	D	10.000	31,526	1,051			32,577	9
M	D	12.000	47,124				47,124	10
P	D	12.000	18,827	2,878			21,705	11
M	D	14.000	0				0	12
M	D	16.000	16,556				16,556	13
P	D	16.000	27,858				27,858	14
Total Within Municipality			1,047,783	6,980	6,414	0	1,048,349	
Total Utility			1,047,783	6,980	6,414	0	1,048,349	

WATER MAINS

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions were financed by the utility and TIF

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	2,582	66			2,648	35	1
M	1.000	12,775		76		12,699	2,489	2
M	2.000	213				213		3
P	2.000	175		2		173	4	4
M	3.000	9		1		8		5
M	4.000	14				14		6
P	6.000	20				20		7
M	6.000	88		3		85	4	8
M	8.000	18				18		9
P	8.000	19				19		10
M	10.000	26				26		11
P	10.000	10				10		12
M	12.000	2				2		13
Total Utility		15,951	66	82	0	15,935	2,532	

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	14,668			(31)	14637	1,567	1
0.750	331			3	334	3	2
1.000	175			(1)	174	0	3
1.500	116			(1)	115	3	4
2.000	184			4	188	13	5
3.000	27			1	28	0	6
4.000	21			2	23	0	7
6.000	8			(1)	7	6	8
Total:	15,530	0	0	(24)	15506	1,592	

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	13,463	1,047	1	6	0	120	14637	1
0.750	252	72	2	2	0	6	334	2
1.000	43	124	1	4	0	2	174	3
1.500	4	102	0	4	0	5	115	4
2.000	12	131	2	30	0	13	188	5
3.000	0	20	3	4	0	1	28	6
4.000	0	16	1	4	0	2	23	7
6.000	0	2	3	1	0	1	7	8
Total:	13,774	1,514	13	55	0	150	15506	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments were required to update records based on current year inventory.

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

Large residential meters related to properties with sprinkler systems

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	181	7			188	1
Within Municipality	1,268	16	5		1,279	2
Total Fire Hydrants	1,449	23	5	0	1,467	
Flushing Hydrants						
	79	3			82	3
Total Flushing Hydrants	79	3	0	0	82	

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:	715
Number of distribution system valves end of year:	2,619
Number of distribution valves operated during year:	1,231

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	6	SHIRLAND BOOSTER	Magnetic	5/1/2010	1
Station Meter	6	CLEORA BOOSTER	Other	5/1/2010	* 2
Station Meter	6	SHIRLAND BOOSTER	Other	5/1/2010	* 3
Station Meter	10	WELL #4	Turbine	5/1/2010	4
Station Meter	10	WELL #5	Turbine	5/1/2010	5
Station Meter	10	COLLEY BOOSTER	Magnetic	5/1/2010	6
Station Meter	12	WELL #12	Turbine	5/1/2010	7
Station Meter	12	WELL #11	Turbine	5/1/2010	8
Station Meter	12	WELL #8	Magnetic	5/1/2010	9
Station Meter	12	WELL #10	Magnetic	5/1/2010	10
Station Meter	12	GATEWAY BOOSTER	Magnetic	5/1/2010	11
Station Meter	12	WELL #9	Turbine	5/1/2010	12

LIST OF ALL STATION AND WHOLESALE METERS

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

If Meter Type is "other," please explain.

Cleora and Shirland Boosters are both Propellers.

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)
Rock	County	
	Cities	
	BELOIT	13,929
	Total Cities:	13,929
	Towns	
	BELOIT	1,891
	TURTLE	80
	Total Towns:	1,971
Total Rock	County:	15,900
Total Company:		15,900