



3013 (01-06-12)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

Principal Office: 119 E OLIN AVENUE
MADISON, WI 53713-1431

For the Year Ended: DECEMBER 31, 2012

**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 MICHAEL L. KRENTZ of
(Person responsible for accounts)

Madison 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) 04/30/2013
(Date)

FINANCIAL MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MADISON WATER UTILITY

Utility Address: 119 E OLIN AVENUE
MADISON, WI 53713-1431

When was utility organized? 7/1/1881

Report any change in name:

Effective Date:

Utility Web Site: www.madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: MICHAEL L. KRENTZ

Title: FINANCIAL MANAGER

Office Address:

119 E OLIN AVE
MADISON, WI 53713

Telephone: (608) 266 - 4645

Fax Number: (608) 266 - 4426

Email Address: mkrentz@madisonwater.org

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

Name: MADELINE B. GOTKOWITZ

Title: PRESIDENT

Office Address:

3817 MINERAL POINT ROAD
MADISON, WI 53705-5100

Telephone: (608) 262 - 1580

Fax Number: (608) 262 - 8086

Email Address: mbgotkow@wisc.edu

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: VICKI HELLENBRAND

Title: CPA-PARTNER

Office Address: BAKER TILLY VIRCHOW KRAUSE LLP

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

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

Email Address: vicki.hellenbrand@bakertilly.com

Date of most recent audit report: 7/24/2012

Period covered by most recent audit: JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: TOM HEIKKINEN

Title: GENERAL MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652

Fax Number: (608) 266 - 4644

Email Address: theikkinen@madisonwater.org

Name of utility commission/committee: WATER UTILITY BOARD

Names of members of utility commission/committee:

- MS LAUREN CNARE, ALDER BOARD MEMBER
- MR P. MICHAEL DEPUE, BOARD MEMBER
- MS SUE ELLINGSON, ALDER BOARD MEMBER
- MS MADELINE GOTKOWITZ, PRESIDENT
- MR BRUCE MAYER, VICE PRESIDENT
- MR LARRY NELSON, SECRETARY
- MR DOUG VOEGELI, EX OFFICIO

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)	30,207,198	28,451,577	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	13,535,699	14,672,400	2
Depreciation Expense (403)	3,392,387	3,141,934	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	5,317,673	4,856,118	5
Total Operating Expenses	22,245,759	22,670,452	
Net Operating Income	7,961,439	5,781,125	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	7,961,439	5,781,125	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	513	(2,504)	7
Income from Nonutility Operations (417)	7,710	0	8
Nonoperating Rental Income (418)	173,530	199,462	9
Interest and Dividend Income (419)	198,779	263,986	10
Miscellaneous Nonoperating Income (421)	1,064,951	1,722,086	11
Total Other Income	1,445,483	2,183,030	
Total Income	9,406,922	7,964,155	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(459,633)	(459,633)	12
Other Income Deductions (426)	1,417,156	1,399,687	13
Total Miscellaneous Income Deductions	957,523	940,054	
Income Before Interest Charges	8,449,399	7,024,101	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	4,094,825	3,563,505	14
Amortization of Debt Discount and Expense (428)	385,252	374,246	15
Amortization of Premium on Debt--Cr. (429)	262,790	210,359	16
Interest on Debt to Municipality (430)	107,724	125,574	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	9,976	46,832	19
Total Interest Charges	4,315,035	3,806,134	
Net Income	4,134,364	3,217,967	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	104,082,428	100,874,765	20
Balance Transferred from Income (433)	4,134,364	3,217,967	21
Miscellaneous Credits to Surplus (434)	0	102,915	22
Miscellaneous Debits to Surplus--Debit (435)	90,000	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	33,375	113,219	25
Total Unappropriated Earned Surplus End of Year (216)	108,093,417	104,082,428	

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	30,207,198	0	30,207,198	1
Total (Acct. 400):	30,207,198	0	30,207,198	
Operation and Maintenance Expense (401-402):				
Derived	13,535,699	0	13,535,699	2
Total (Acct. 401-402):	13,535,699	0	13,535,699	
Depreciation Expense (403):				
Derived	3,392,387	0	3,392,387	3
Total (Acct. 403):	3,392,387	0	3,392,387	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	5,317,673	0	5,317,673	5
Total (Acct. 408):	5,317,673	0	5,317,673	
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:	7,961,439	0	7,961,439	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	513	0	513	8
Total (Acct. 415-416):	513	0	513	
Income from Nonutility Operations (417):				
INCOME FROM NONUTILITY OPERATIONS	7,710		7,710	9
Total (Acct. 417):	7,710	0	7,710	
Nonoperating Rental Income (418):				
RENTAL PROPERTY HELD FOR FUTURE USE	2,025	0	2,025	10
INCOME - FEDERAL TAX CREDIT	171,505		171,505	11
Total (Acct. 418):	173,530	0	173,530	
Interest and Dividend Income (419):				
INTEREST ON MAIN ASSESSMENTS	23,315	0	23,315	12
INTEREST ON INVESTMENTS	175,464		175,464	13
Total (Acct. 419):	198,779	0	198,779	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,064,951	1,064,951	14

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE			0	15
Total (Acct. 421):	0	1,064,951	1,064,951	
TOTAL OTHER INCOME:	380,532	1,064,951	1,445,483	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(459,633)	0	(459,633)	16
NONE			0	17
Total (Acct. 425):	(459,633)	0	(459,633)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	1,417,156	1,417,156	18
NONE			0	19
Total (Acct. 426):	0	1,417,156	1,417,156	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(459,633)	1,417,156	957,523	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	4,094,825	0	4,094,825	20
Total (Acct. 427):	4,094,825	0	4,094,825	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT AND EXPENSE	385,252		385,252	21
Total (Acct. 428):	385,252	0	385,252	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM ON DEBT - CR	262,790		262,790	22
Total (Acct. 429):	262,790	0	262,790	
Interest on Debt to Municipality (430):				
Derived	107,724	0	107,724	23
Total (Acct. 430):	107,724	0	107,724	
Other Interest Expense (431):				
Derived	0	0	0	24
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED TO CONSTRUCTION - CR	9,976		9,976	25
Total (Acct. 432):	9,976	0	9,976	
TOTAL INTEREST CHARGES:	4,315,035	0	4,315,035	
NET INCOME:	4,486,569	(352,205)	4,134,364	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	41,138,120	62,944,308	104,082,428	26
Total (Acct. 216):	41,138,120	62,944,308	104,082,428	

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				
Balance Transferred from Income (433):				
Derived	4,486,569	(352,205)	4,134,364	27
Total (Acct. 433):	4,486,569	(352,205)	4,134,364	
Miscellaneous Credits to Surplus (434):				
NONE			0	28
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
MAPLE BLUFF ADJUSTMENT	90,000		90,000	* 29
Total (Acct. 435)--Debit:	90,000	0	90,000	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	30
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
CURRENT YEAR ANTENNA ON WATER TOWER FUNDS	33,375		33,375	31
Total (Acct. 439)--Debit:	33,375	0	33,375	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	45,501,314	62,592,103	108,093,417	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

Account 435 - Maple Bluff adjustment was for 2009 through 2011 revenue adjustment.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	9,049				9,049	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	5,453				5,453	3
Materials	567				567	4
Taxes	354				354	5
Other (list by major classes):						
TRANSPORTATION	600				600	6
TOOLS	163				163	7
OVERHEAD	1,399				1,399	8
Total costs and expenses	8,536	0	0	0	8,536	
Net income (or loss)	513	0	0	0	513	

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	30,207,198	0	0	0	30,207,198	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	1,799				1,799	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to						
Wisconsin Remainder Assessment	30,205,399	0	0	0	30,205,399	

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	5,124,791	242,452	5,367,243	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	5,452	0	5,452	6
Other nonutility expenses	661,892	0	661,892	7
Water utility plant accounts	1,192,640	56,423	1,249,063	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	3,613	171	3,784	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	299,046	(299,046)	0	18
All other accounts	0	0	0	19
Total Payroll	7,287,434	0	7,287,434	

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	126.3	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)	264,283,686	243,135,677	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	58,466,293	54,036,991	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	205,817,393	189,098,686	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	234,981	217,857	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	55,927	52,404	6
Net Nonutility Property	179,054	165,453	
Investment in Municipality (123)	0	0	7
Other Investments (124)	2,631,458	2,499,436	8
Sinking Funds (125)	19,937,280	20,589,325	9
Depreciation Fund (126)	750,000	750,000	10
Other Special Funds (128)	10,003,127	8,533,387	11
Total Other Property and Investments	33,500,919	32,537,601	
CURRENT AND ACCRUED ASSETS			
Cash (131)	2,662,898	(104,942)	12
Special Deposits (134)	0	0	13
Working Funds (135)	7,025	7,025	14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,953,671	3,068,391	17
Other Accounts Receivable (143)	4,406,958	4,243,407	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	62,593	59,392	19
Receivables from Municipality (145)	1,405,461	1,437,286	20
Plant Materials and Operating Supplies (154)	667,070	951,616	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	109,777	94,827	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)	5,466,629	5,495,643	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	17,616,896	15,133,861	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	3,698,986	3,783,146	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	284,217	284,217	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	295,956	442,200	34
Total Deferred Debits	4,279,159	4,509,563	
Total Assets and Other Debits	261,214,367	241,279,711	

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)	2,804,466	2,804,466	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	108,093,417	104,082,428	37
Total Proprietary Capital	110,897,883	106,886,894	
LONG-TERM DEBT			
Bonds (221)	117,535,000	100,415,000	38
Advances from Municipality (223)	7,074,710	7,892,748	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	124,609,710	108,307,748	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	7,738,753	5,142,770	42
Payables to Municipality (233)	4,198,595	8,599,390	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	1,982,742	1,701,252	46
Tax Collections Payable (241)	2,719	1,726	47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	13,922,809	15,445,138	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	4,334,415	2,763,185	49
Customer Advances for Construction (252)	142,642	127,915	50
Other Deferred Credits (253)	7,306,918	7,748,837	51
Total Deferred Credits	11,783,975	10,639,937	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	261,214,377	241,279,717	

BALANCE SHEET

Balance Sheet (Page F-07)

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

Total difference equals \$10 due to rounding on various schedules.

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	243,135,677	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)	170,811,287	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	81,289,984	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	662,145				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	11,520,270				8
Total Utility Plant	264,283,686	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)	39,357,205	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	19,109,088	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	58,466,293	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	205,817,393	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)	36,171,488				36,171,488	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	3,392,387				3,392,387	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	217,927				217,927	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	122,245				122,245	10
Other credits (specify):						11
CLEARING ACCOUNTS	418,979				418,979	12
					0	13
					0	14
					0	15
Total credits	4,151,538	0	0	0	4,151,538	16
Debits during year						17
Book cost of plant retired	930,277				930,277	18
Cost of removal	35,544				35,544	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	965,821	0	0	0	965,821	25
Balance end of year (111.1)	39,357,205	0	0	0	39,357,205	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)	17,865,503				17,865,503	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	1,417,156				1,417,156	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	14,630				14,630	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	1,431,786	0	0	0	1,431,786	16
Debits during year						17
Book cost of plant retired	171,095				171,095	18
Cost of removal	17,106				17,106	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	188,201	0	0	0	188,201	25
Balance end of year (111.2)	19,109,088	0	0	0	19,109,088	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Sewer Meters	194,217	24,754	7,630	211,341	2
Land	23,640			23,640	3
Total Nonutility Property (121)	217,857	24,754	7,630	234,981	
Less accum. prov. depr. & amort. (122)	52,404	11,153	7,630	55,927	4
Net Nonutility Property	165,453	13,601	0	179,054	

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

Particulars (a)	Amount (b)	
Balance first of year	59,392	1
Additions:		
Provision for uncollectibles during year	5,000	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	5,000	
Deductions:		
Accounts written off during the year: Utility Customers	1,799	5
Accounts written off during the year: Others		6
Total accounts written off	1,799	
Balance end of year	62,593	

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)	667,070	951,616	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	667,070	951,616	

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)				
2007A REVENUE BONDS	18,584	428	161,376	1
2007B REFUNDING BONDS	7,929	428	20,677	2
2009A REFUNDING BONDS	21,985	428	208,462	3
2009A REFUNDING BONDS LOSS	259,946	428	2,464,836	4
2009B REFUNDING BONDS	6,384	428	7,019	5
2009B TAXABLE REFUNDING BONDS LOSS	23,718	428	26,076	6
2009C REVENUE BONDS	5,148	428	65,676	7
2010 TAXABLE REVENUE BONDS	13,466	428	156,754	8
2010C WISCONSIN RETIREMENT SYSTEM REFUNDING BOND	910	428	7,676	9
2011 REVENUE BONDS	27,182	428	290,574	10
2012 REVENUE BONDS	0	428	289,860	11
Total			3,698,986	
Unamortized premium on debt (251)				
2007A REVENUE BONDS	12,241	429	106,294	12
2007B REFUNDING BONDS	5,277	429	13,761	13
2009A REFUNDING BONDS	169,295	429	1,605,276	14
2009B TAXABLE REFUNDING BONDS	6,278	429	6,903	15
2009C REVENUE BONDS	11,160	429	142,383	16
2011 REVENUE BONDS	58,540	429	625,777	17
2012 REVENUE BONDS	0	429	1,834,021	18
Total			4,334,415	

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	2,804,466	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,804,466</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2007-B REFUNDING BONDS	12/01/2007	01/01/2018	3.81%	1,850,000	1
2007-A MORTGAGE REVENUE BOND	12/01/2007	01/01/2028	4.34%	19,645,000	2
2009C REVENUE BONDS	12/09/2009	01/01/2030	4.14%	10,125,000	3
2009B TAXABLE REFUNDING BOND	12/09/2009	01/01/2015	2.74%	630,000	4
2009A REFUNDING BONDS	12/09/2009	01/01/2029	3.99%	33,345,000	5
2010 TAXABLE REVENUE BONDS	11/10/2010	01/01/2031	2.94%	12,190,000	6
2011 REVENUE BONDS	12/22/2011	01/01/2032	3.18%	18,655,000	7
2012 REVENUE BONDS	12/19/2012	01/01/2033	2.41%	21,095,000	8
Total Bonds (Account 221):				117,535,000	

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)					
BURKE UTILITY DISTRICT #1	04/23/2008	04/23/2018	1.09%	428,482	1
CASH FLOW DRAW	12/31/2007	12/31/2019	1.09%	5,355,000	2
PENSION LIABILITY	07/01/2004	03/15/2024	5.24%	1,291,228	3
Total for Account 223				7,074,710	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	5,174,610	2
Charged electric department expense		3
Charged sewer department expense	86,290	4
Other (explain):		
Taxes Capitalized	56,777	5
Total Accruals and other credits	5,317,677	
Taxes paid during year:		
County, state and local taxes	4,874,393	6
Social Security taxes	416,828	7
PSC Remainder Assessment	26,456	8
Other (explain):		
NONE		9
Total payments and other debits	5,317,677	
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)					
2007-A REVENUE BONDS	463,000	890,200	908,100	445,100	1
2007-B REFUNDING BONDS	49,900	87,200	93,500	43,600	2
2009-A REFUNDING BONDS	759,253	1,489,856	1,504,181	744,928	3
2009-C REVENUE BONDS	222,594	437,838	441,513	218,919	4
2009-B TAXABLE REFUNDING BONDS	19,412	31,700	35,262	15,850	5
2010 TAXABLE REVENUE BONDS	160,718	490,015	491,478	159,255	6
2011 REVENUE BONDS	16,151	646,056	339,179	323,028	7
2012 REVENUE BONDS		21,960		21,960	8
Subtotal	1,691,028	4,094,825	3,813,213	1,972,640	
Advances from Municipality (223)					
ADVANCE FROM CITY	10,224	40,774	40,896	10,102	9
CASH FLOW DRAW	0	62,271	62,271	0	10
BURKE UTILITY DISTRICT 1	0	4,679	4,679	0	11
Subtotal	10,224	107,724	107,846	10,102	
Other Long-Term Debt (224)					
NONE	0			0	12
Subtotal	0	0	0	0	
Notes Payable (231)					
Loan from City	0			0	13
Subtotal	0	0	0	0	
Total	1,701,252	4,202,549	3,921,059	1,982,742	

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):		
WATER MAIN ASSESSMENTS	2,539,997	2
WATER LATERAL ASSESSMENTS	91,461	3
Total (Acct. 124):	2,631,458	
Sinking Funds (125):		
BOND REDEMPTION	5,925,680	4
CONSTRUCTION	14,011,600	5
Total (Acct. 125):	19,937,280	
Depreciation Fund (126):		
DEPRECIATION	750,000	6
Total (Acct. 126):	750,000	
Other Special Funds (128):		
OPERATION AND MAINTENANCE RESERVE	150,000	7
SPECIAL REDEMPTION RESERVE	9,853,127	8
Total (Acct. 128):	10,003,127	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,953,671	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
NONE		14
Total (Acct. 142):	2,953,671	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	3,219,722	* 15
Merchandising, jobbing and contract work		16
Other (specify):		
CUSTOMER ACCOUNTS RECEIVABLE - LANDFILL	107,228	* 17
CUSTOMER ACCOUNTS RECEIVABLE - STORM WATER	879,220	* 18
DAMAGE CLAIMS	53,013	* 19
DEVELOPERS, CONTRACTORS, PLUMBERS	80,955	* 20
DUE FROM OTHER MUNICIPALITIES, TAX ROLL	43,456	* 21
DEPOSITS ON DRUMS & CYLINDERS	11,487	* 22

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
OTHER	11,877	* 23
Total (Acct. 143):	4,406,958	
Receivables from Municipality (145):		
TAX ROLL ITEMS	1,397,889	* 24
DUE FROM SEWER UTILITY	6,513	* 25
DUE FROM STORM WATER UTILITY	1,059	* 26
Total (Acct. 145):	1,405,461	
Prepayments (165):		
PREPAID PSC REMAINDER ASSESSMENT	29,169	27
PREPAID HEALTH INSURANCE	80,608	28
Total (Acct. 165):	109,777	
Extraordinary Property Losses (182):		
NONE		29
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
WEST CAMPUS TEST WELL	232,006	30
WHITNEY WAY TEST WELL	52,211	31
Total (Acct. 183):	284,217	
Clearing Accounts (184):		
NONE		32
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		33
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	294,800	* 34
MISCELLANEOUS DEFERRED DEBITS	1,156	35
Total (Acct. 186):	295,956	
Payables to Municipality (233):		
DUE SEWER UTILITY	3,215,721	* 36
DUE LANDFILL	107,081	* 37
DUE STORM WATER UTILITY	875,793	* 38
Total (Acct. 233):	4,198,595	
Other Deferred Credits (253):		
Regulatory Liability	5,055,979	39
ACCRUED SICK LEAVE	1,594,983	40
ACCRUED VACATION	151,366	41
ACCRUED COMP TIME	140,764	42
GASB 45 OPEB	363,826	43
Total (Acct. 253):	7,306,918	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Letter to Bruce Manthey dated November 8, 2005, and his subsequent verbal approval.

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.

Account 143 - OTHER - Miscellaneous billings for lost meters and registers, and work on service laterals.

Account 143 - REMAINING LINE ITEMS - Already include accurate descriptions.

Account 145 - TAX ROLL ITEMS - Tax roll collections by the city due to the Water Utility.

Account 233 - Monies due to other city utilities for accounts receivable collections.

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)	164,489,397	0	0	0	164,489,397	1
Materials and Supplies	809,343	0	0	0	809,343	2
Other (specify):						
WORKING CAPITAL	3,067,696				3,067,696	3
Less Average:						
Reserve for Depreciation (111.1)	37,764,346	0	0	0	37,764,346	4
Customer Advances for Construction					0	5
Regulatory Liability	5,285,795	0	0	0	5,285,795	6
NONE					0	7
Average Net Rate Base	125,316,295	0	0	0	125,316,295	
Net Operating Income	7,961,439	0	0	0	7,961,439	8
Net Operating Income as a percent of						
Average Net Rate Base	6.35%	N/A	N/A	N/A	6.35%	

**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	5,515,612	0	0	0	5,515,612	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	459,633	0	0	0	459,633	3
Other (specify):						
NONE					0	4
Balance End of Year	5,055,979	0	0	0	5,055,979	

IMPORTANT CHANGES DURING THE YEAR

FINANCIAL SECTION FOOTNOTES

Details of Income Statement Accounts (Page F-02)

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

Account 435 - Maple Bluff adjustment was for 2009 through 2011 revenue adjustment.

Balance Sheet (Page F-07)

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

Total difference equals \$10 due to rounding on various schedules.

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

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

Letter to Bruce Manthey dated November 8, 2005, and his subsequent verbal approval.

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.

Account 143 - OTHER - Miscellaneous billings for lost meters and registers, and work on service laterals.

Account 143 - REMAINING LINE ITEMS - Already include accurate descriptions.

Account 145 - TAX ROLL ITEMS - Tax roll collections by the city due to the Water Utility.

Account 233 - Monies due to other city utilities for accounts receivable collections.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	29,409,757	27,710,040	1
Total Sales of Water	29,409,757	27,710,040	
Other Operating Revenues			
Forfeited Discounts (470)	262,111	279,237	2
Rents from Water Property (472)	261,211	261,294	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	274,119	201,006	5
Total Other Operating Revenues	797,441	741,537	
Total Operating Revenues	30,207,198	28,451,577	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	70,902	192,575	6
Pumping Expenses (620-633)	3,594,642	3,477,593	7
Water Treatment Expenses (640-652)	748,477	762,609	8
Transmission and Distribution Expenses (660-678)	5,148,520	5,754,059	9
Customer Accounts Expenses (901-906)	618,491	632,753	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	3,354,667	3,852,811	12
Total Operation and Maintenance Expenses	13,535,699	14,672,400	
Other Operating Expenses			
Depreciation Expense (403)	3,392,387	3,141,934	13
Amortization Expense (404-407)		0	14
Taxes (408)	5,317,673	4,856,118	15
Total Other Operating Expenses	8,710,060	7,998,052	
Total Operating Expenses	22,245,759	22,670,452	
NET OPERATING INCOME	7,961,439	5,781,125	

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 Customers column.

Particulars (a)	Average No. Customers (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)	202	28,391	110,945	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	202	28,391	110,945	
Metered Sales to General Customers (461)				
Residential (461.1)	56,739	3,346,400	12,545,053	5
Commercial (461.2)	8,873	3,933,829	9,231,997	6
Industrial (461.3)	48	607,767	1,136,010	7
Public Authority (461.4)	486	1,469,641	2,814,579	8
Total Metered Sales to General Customers (461)	66,146	9,357,637	25,727,639	
Private Fire Protection Service (462)	1,915		367,791	9
Public Fire Protection Service (463)	4		2,873,140	10
Other Water Sales (465)				11
Sales for Resale (466)	11	201,132	330,242	12
Interdepartmental Sales (467)				13
Total Sales of Water	68,278	9,587,160	29,409,757	

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)	
Fitchburg Utility District No 1	1 Meter Pit	2,146	5,422	1
Village of Maple Bluff	4 Meter Pits	65,106	124,175	2
Village of Shorewood Hills	4 Meter Pits	100,590	127,952	3
Waunona Sanitary District No. 2	2 Meter Pits	33,290	72,693	4
Total		201,132	330,242	

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	68,940	2
Amount billed (usually per rate schedule F-1 or Fd-1)	2,804,200	3
NONE		4
Total Public Fire Protection Service (463)	2,873,140	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	262,111	6
Other (specify):		
Total Forfeited Discounts (470)	262,111	
Rents from Water Property (472):		
ANTENNAE ON WATER TOWERS	261,211	7
Total Rents from Water Property (472)	261,211	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
WATER CONSTRUCTION	30,668	9
MISC WATER REVENUE	40	10
Return on net investment in meters charged to sewer department	243,411	11
Other (specify):		
Total Other Water Revenues (474)	274,119	

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.

Account 474 - Already include accurate descriptions.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	25,376	22,773	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	34,631	54,512	* 8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	0	114,386	* 10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)	10,895	904	12
Total Source of Supply Expenses	70,902	192,575	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	62,744	69,862	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	2,315,334	2,216,402	16
Pumping Labor and Expenses (624)	336,127	322,793	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	361,343	366,150	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	70,113	66,157	21
Maintenance of Structures and Improvements (631)	98,671	108,754	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	350,310	327,475	24
Total Pumping Expenses	3,594,642	3,477,593	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	73,942	72,507	25
Chemicals (641)	167,490	177,728	26
Operation Labor and Expenses (642)	371,279	409,390	27
Miscellaneous Expenses (643)	8,837	9,896	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)	25,046	22,790	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	101,883	70,298	* 32
Total Water Treatment Expenses	748,477	762,609	

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)	237,542	219,530	33
Storage Facilities Expenses (661)	87,445	81,690	34
Transmission and Distribution Lines Expenses (662)	295,263	376,706	* 35
Meter Expenses (663)	85,525	62,900	* 36
Customer Installations Expenses (664)	265,757	243,586	37
Miscellaneous Expenses (665)	725,110	625,895	* 38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	13,164	7,700	42
Maintenance of Transmission and Distribution Mains (673)	1,694,048	2,231,213	* 43
Maintenance of Services (675)	1,291,440	1,403,056	44
Maintenance of Meters (676)	92,592	158,781	* 45
Maintenance of Hydrants (677)	360,634	343,002	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	5,148,520	5,754,059	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,417	19,283	48
Meter Reading Expenses (902)	109,438	80,676	* 49
Customer Records and Collection Expenses (903)	266,010	226,178	* 50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)	220,626	306,616	* 53
Total Customer Accounts Expenses	618,491	632,753	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	670,868	629,830	55
Office Supplies and Expenses (921)	384,992	426,526	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	92,788	102,429	58
Property Insurance (924)	19,660	18,525	59
Injuries and Damages (925)	379,439	433,398	60
Employee Pensions and Benefits (926)	1,681,205	2,043,268	* 61
Regulatory Commission Expenses (928)	5,963	10,292	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	114,965	183,650	* 64
Rents (931)		0	65
Maintenance of General Plant (932)	4,787	4,893	66
Total Administrative and General Expenses	3,354,667	3,852,811	
Total Operation and Maintenance Expenses	13,535,699	14,672,400	

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 612 - Maintenance of Collecting and Impounding Reservoirs

Decrease due to number of reservoirs cleaned and inspected this year (3 sites) versus last year (9 sites).

Account 614 - Maintenance of Wells

Decrease due to work order for Wellhead Protection Plans (UW8, UW13 & UW19) that was closed in 2011. No similar work in 2012.

Account 652 - Maintenance of Treatment Equipment

Increase due to rebuild and maintenance parts purchased in 2012 over 2011, and due to a vacant position being filled in 2012.

Account 662 - Transmission and Distribution Lines Expenses

Decrease due to purchase of non-inventory parts in 2011 that were not purchased in 2012, and a 26% decrease in flushing 2012.

Account 663 - Meter Expenses

Increase due to hourly employee hired for changing meters in 2012.

Account 665 - Miscellaneous Expenses

Increase due to license of new GIS software in 2012. Engineering labor (including construction inspection) and associated overhead increased by 11.87% in 2012.

Account 673 - Maintenance of Transmission and Distribution Mains

Decrease due to fewer main leaks in 2012 due to milder winter and spring.

Account 676 - Maintenance of Meters

Decrease due to more replacements of meters rather than repair of meters in 2012.

Account 902 - Meter Reading Expense

Increase due to filling a vacant position in 2012.

Account 903 - Customer Records and Collection Expenses

Increase due to new software licensed in 2012. Increase also due to overtime incurred during implementation of Advanced Metering Infrastructure.

Account 906 - Customer Service and Information Expenses

Decrease due to fewer toilet rebates paid out in 2012.

Account 926 - Employee Pensions and Benefits

Decrease due to increased employee contributions mandated by Wisconsin Act 10.

Account 930 - Miscellaneous General Expense

Decrease due to 2011 payment to the University of Wisconsin for 2½ years of Drinking Water Research that had not been invoiced in years 2008, 2009 and 2010.

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		5,017,456	4,519,768	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		86,290	80,424	2
Net property tax equivalent		4,931,166	4,439,344	
Social Security		416,828	420,769	3
PSC Remainder Assessment		26,456	28,341	4
Other (specify): TAXES CAPITALIZED		(56,777)	(32,336)	5
Total tax expense		5,317,673	4,856,118	

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			Dane				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.174000				2
County tax rate	mills		2.869000				3
Local tax rate	mills		9.308100				4
School tax rate	mills		11.798000				5
Voc. school tax rate	mills		1.861000				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		26.010100				9
Less: state credit	mills		1.809500				10
Net tax rate	mills		24.200600				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		9.308100				12
Combined School Tax Rate	mills		13.659000				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		22.967100				15
Total Tax Rate	mills		26.010100				16
Ratio of Local and School Tax to Total	dec.		0.883007				17
Total tax net of state credit	mills		24.200600				18
Net Local and School Tax Rate	mills		21.369299				19
Utility Plant, Jan. 1	\$	243,135,677	243,135,677				20
Materials & Supplies	\$	951,616	951,616				21
Subtotal	\$	244,087,293	244,087,293				22
Less: Plant Outside Limits	\$	3,790,685	3,790,685				23
Taxable Assets	\$	240,296,608	240,296,608				24
Assessment Ratio	dec.		0.977115				25
Assessed Value	\$	234,797,420	234,797,420				26
Net Local & School Rate	mills		21.369299				27
Tax Equiv. Computed for Current Year	\$	5,017,456	5,017,456				28
Tax Equivalent per 1994 PSC Report	\$	2,077,440					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	5,017,456					31
Footnotes							32

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)	670,063	5,954			676,017	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	5,557,385				5,557,385	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	4,029,299	192,116			4,221,415	* 8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	157,362				157,362	10
Total Source of Supply Plant	10,414,109	198,070	0	0	10,612,179	
PUMPING PLANT						
Land and Land Rights (320)	444				444	11
Structures and Improvements (321)	5,341,384	74,280	4,500		5,411,164	12
Other Power Production Equipment (323)	46,082				46,082	13
Electric Pumping Equipment (325)	5,366,788	284,184	245,218		5,405,754	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	15,559				15,559	16
Total Pumping Plant	10,770,257	358,464	249,718	0	10,879,003	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	969,631				969,631	18
Sand or Other Media Filtration Equipment (332)	829,215				829,215	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	476,799				476,799	21
Total Water Treatment Plant	2,275,645	0	0	0	2,275,645	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	563,163	138			563,301	22
Structures and Improvements (341)	684,623				684,623	23
Distribution Reservoirs and Standpipes (342)	6,053,505				6,053,505	24
Transmission and Distribution Mains (343)	58,412,858	3,366,463	33,600		61,745,721	25
Services (345)	17,181,801	366,320	50,717		17,497,404	26
Meters (346)	8,023,668	4,269,537	230,243		12,062,962	27
Hydrants (348)	7,078,748	503,534	21,427		7,560,855	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)	17,703,642	8,489,438	0	(4,783,596)	21,409,484	* 29
Total Transmission and Distribution Plant	115,702,008	16,995,430	335,987	(4,783,596)	127,577,855	
GENERAL PLANT						
Land and Land Rights (389)	874,901				874,901	30
Structures and Improvements (390)	10,071,540	224,329			10,295,869	* 31
Office Furniture and Equipment (391)	409,636				409,636	32
Computer Equipment (391.1)	689,890	7,290	1,035		696,145	33
Transportation Equipment (392)	3,053,531	314,671	205,435		3,162,767	* 34
Stores Equipment (393)	47,255				47,255	35
Tools, Shop and Garage Equipment (394)	967,894	38,075	9,805		996,164	36
Laboratory Equipment (395)	9,200				9,200	37
Power Operated Equipment (396)	1,354,099	147,521	128,297		1,373,323	* 38
Communication Equipment (397)	180,404				180,404	39
SCADA Equipment (397.1)	1,347,139	73,802			1,420,941	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	19,005,489	805,688	344,572	0	19,466,605	
Total utility plant in service directly assignable	158,167,508	18,357,652	930,277	(4,783,596)	170,811,287	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	158,167,508	18,357,652	930,277	(4,783,596)	170,811,287	

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)

General footnotes

Account 349 represents the balance in CIP Completed Not Classified, our account 106, for work orders that are in service, but not yet classified.

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

Account 314 - Wells and Springs: This amount represents closing of a work order for the Pressure Zone 4 Water Supply Augmentation Project.

Account 325 - Electric Pumping Equipment: This amount includes replacement of flow meters at UW24; replacement of deep well pumps at UW26, UW29, UW20, UW7; and replacement of the motor control at Booster Station 215.

Account 349 - CIP Completed Not Classified: This represents additional work orders that are in service, but not classified as of December 31, 2012.

Account 390 - Structures and Improvements: This represents lighting and HVAC upgrades at the operations center vehicle storage building.

Account 392 - Transportation Equipment: Purchased a Ford F150 pickup, a Ford F250 pickup, a Ford dump truck, a Ford Windstar minivan, a Jeep with plow, and an International dump truck.

Account 396 - Power Operated Equipment: Purchased a Bobcat skid steer loader and a John Deere tractor-backhoe loader.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 325 - Electric Pumping Equipment: This amount is due to replacement of flow meters at UW24; replacement of deep well pumps at UW26, UW29, UW20, UW7; and replacement of the motor control at Booster Station 215.

Account 392 - Transportation Equipment: We sold or traded in a Ford F250 pickup, a Ford dump truck, a Ford Windstar minivan, a Jeep with plow, and an International dump truck.

Account 396 - Power Operated Equipment: We sold or traded in a Bobcat skid steer loader and a John Deere tractor-backhoe loader.

If Adjustments for any account are nonzero, please explain.

Account 349 - CIP Completed Not Classified: This represents the closing and classification of work orders that were previously in our account 106.

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)	261,983				261,983	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	192,652				192,652	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	454,635	0	0	0	454,635	
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)	1,000				1,000	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	14,250				14,250	24
Transmission and Distribution Mains (343)	55,044,501	707,877	53,537		55,698,841	25
Services (345)	18,339,812	226,094	82,643		18,483,263	26
Meters (346)	9,215				9,215	27
Hydrants (348)	6,621,425	42,270	34,915		6,628,780	28

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						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	80,030,203	976,241	171,095	0	80,835,349	
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	80,484,838	976,241	171,095	0	81,289,984	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	80,484,838	976,241	171,095	0	81,289,984	

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)	2,729,443	1.70%	94,476	2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	1,853,312	2.90%	119,635	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	17,703	4.50%	7,081	6
Total Source of Supply Plant	4,600,458		221,192	
PUMPING PLANT				
Structures and Improvements (321)	2,533,315	3.20%	172,041	7
Other Power Production Equipment (323)	21,870	4.40%	2,028	8
Electric Pumping Equipment (325)	3,408,529	4.40%	236,996	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	15,559	4.40%	0	11
Total Pumping Plant	5,979,273		411,065	
WATER TREATMENT PLANT				
Structures and Improvements (331)	77,570	3.20%	31,028	12
Sand or Other Media Filtration Equipment (332)	68,410	3.30%	27,364	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	93,710	6.00%	28,608	15
Total Water Treatment Plant	239,690		87,000	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	95,445	3.20%	21,908	16
Distribution Reservoirs and Standpipes (342)	1,535,247	1.90%	115,017	17
Transmission and Distribution Mains (343)	6,857,402	1.30%	781,031	* 18
Services (345)	4,854,583	2.90%	502,848	* 19
Meters (346)	2,929,472	5.50%	552,382	20
Hydrants (348)	1,170,158	2.20%	161,036	* 21
Other Transmission and Distribution Plant (349)	305,986	1.55%	303,127	* 22
Total Transmission and Distribution Plant	17,748,293		2,437,349	
GENERAL PLANT				
Structures and Improvements (390)	3,722,113	2.90%	295,327	23
Office Furniture and Equipment (391)	166,865	5.80%	23,759	24
Computer Equipment (391.1)	689,889	26.70%	7,290	25
Transportation Equipment (392)	1,474,549	12.00%	253,395	26
Stores Equipment (393)	47,255	5.80%	0	27
Tools, Shop and Garage Equipment (394)	543,916	5.80%	56,958	28
Laboratory Equipment (395)	9,199	5.80%	0	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					2,823,919	2
313					0	3
314					1,972,947	4
316					0	5
317					24,784	6
	0	0	0	0	4,821,650	
321	4,500	450			2,700,406	7
323					23,898	8
325	245,218	24,522			3,375,785	9
326					0	10
328					15,559	11
	249,718	24,972	0	0	6,115,648	
331					108,598	12
332					95,774	13
333					0	14
334					122,318	15
	0	0	0	0	326,690	
341					117,353	16
342					1,650,264	17
343	33,600	3,356	2,906	78,864	7,683,247	* 18
345	50,717	5,073	2,106	4,155	5,307,902	* 19
346	230,243		40,216		3,291,827	20
348	21,427	2,143	4,031	7,906	1,319,561	* 21
349	0			(90,925)	518,188	* 22
	335,987	10,572	49,259	0	19,888,342	
390			83		4,017,523	23
391					190,624	24
391.1	1,035				696,144	25
392	205,435		26,147		1,548,656	26
393					47,255	27
394	9,805		223		591,292	28
395					9,199	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)	643,010	5.80%	108,626	30
Communication Equipment (397)	180,404	9.20%	0	31
SCADA Equipment (397.1)	126,574	9.20%	127,332	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	7,603,774		872,687	
Total accum. prov. directly assignable	36,171,488		4,029,293	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	36,171,488		4,029,293	

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	128,297		46,533		669,872	30
397					180,404	31
397.1					253,906	32
398					0	33
	344,572	0	72,986	0	8,204,875	
	930,277	35,544	122,245	0	39,357,205	
					0	34
	930,277	35,544	122,245	0	39,357,205	

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)

General footnotes

Account 349 represents CIP Completed Not Classified, our account 106, for work orders that are in service, but not yet classified. Note, the net adjustment for Total Transmission and Distribution Plant is zero.

If Adjustments for any account are nonzero, please explain.

Account 343 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 345 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 348 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 349 adjustment is the total of the work orders we were able to classify and remove from 106.

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	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)	102,275	3.20%	8,383	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	114,310	4.40%	8,477	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	216,585		16,860	
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)	6,895	1.90%	270	17
Transmission and Distribution Mains (343)	9,833,319	1.30%	719,832	18
Services (345)	6,109,910	2.90%	533,935	19
Meters (346)	6,844	5.50%	507	20
Hydrants (348)	1,691,950	2.20%	145,752	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	17,648,918		1,400,296	
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					110,658	7
323					0	8
325					122,787	9
326					0	10
328					0	11
	0	0	0	0	233,445	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					7,165	17
343	53,537	5,348	4,630		10,498,896	18
345	82,643	8,266	3,431		6,556,367	19
346					7,351	20
348	34,915	3,492	6,569		1,805,864	21
349					0	22
	171,095	17,106	14,630	0	18,875,643	
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	17,865,503		1,417,156	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	17,865,503		1,417,156	

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	
	171,095	17,106	14,630	0	19,109,088	
					0	34
	171,095	17,106	14,630	0	19,109,088	

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			770,297	770,297	1
February			755,375	755,375	2
March			804,875	804,875	3
April			755,715	755,715	4
May			908,656	908,656	5
June			1,095,276	1,095,276	6
July			1,249,587	1,249,587	7
August			1,006,103	1,006,103	8
September			960,021	960,021	9
October			855,225	855,225	10
November			749,364	749,364	11
December			748,044	748,044	12
Total annual pumpage	0	0	10,658,538	10,658,538	

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):	10,658,538	2
Less: Gallons (000's) used in the treatment process:	0	3
Subtotal: Gallons (000's) entering distribution system:	10,658,538	4
Less: Gallons (000's) sold (Revenue Water):	9,587,160	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	1,071,378	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	88,420	8
Gallons (000's) used for fire protection:	0	9
Gallons (000's) used to prevent freezing of distribution system:	3,162	10
Gallons (000's) used for other system uses:	0	11
Subtotal Authorized System Uses:	91,582	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	19,890	14
Gallons (000's) lost due to service leaks or breaks:	3,629	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	16
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	17
Gallons (000's) unknown/not accounted for:	956,277	18
Subtotal Water Losses:	979,796	19
Percentage of water entering distribution system sold:	90%	20
Percentage of Real and Apparent Losses:	9%	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.)	49,872	29
Date of maximum: 07/17/2012		30
Cause of maximum: Maximum pumpage occurred during an extended period of high heat and heavy drought.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	16,483	33
Date of minimum: 12/26/2012		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	21,022,877	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:	221	40
Number of service breaks repaired this year:	36	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	234,625	43
Outside municipality?	14,282	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	1
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	2
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	3
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	4
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	5
102 DEMPSEY RD	11	756	22	3,168,000	Yes	6
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	7
1201 WHEELER RD	13	780	22	3,312,000	Yes	8
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	9
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	10
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	11
201 S HANCOCK ST	17	800	23	3,312,000	Yes	12
1925 S PARK ST	18	808	29	3,168,000	Yes	13
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	14
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	15
4502 LEO DR	23	500	12	1,728,000	Yes	16
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	17
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	18
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	19
18 N RANDALL AVE	27	744	29	3,168,000	Yes	20
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	21
829 N THOMPSON DR	29	830	29	3,168,000	Yes	22
1133 MOORLAND ROAD	30	800	29	3,168,000	Yes	23

SOURCES OF WATER SUPPLY - SURFACE WATERS

Description (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	060-C-22554	061-39692	070-14-M-270	1
Location	UNIT WELL 6	UNIT WELL 6	UNIT WELL 7	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-BOW	F-M	AMERICAN TURBINE	5
Year Installed	1984	1956	2012	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,300	2,100	2,320	8
Pump Motor or Standby Engine Mfr	U.S.	F-M	U.S.	10
Year Installed	1956	1956	1955	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	150	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	071-410469	080-59731A	081-603866	15
Location	UNIT WELL 7	UNIT WELL 8	UNIT WELL 8	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	F-M	AMERICAN	F-M	19
Year Installed	1942	2000	1948	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,452	1,700	1,303	22
Pump Motor or Standby Engine Mfr	F-M	U.S.	F-M	24
Year Installed	1955	2000	1948	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	125	150	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	090-2626067	091-80187	100-495750	1
Location	UNIT WELL 9	UNIT WELL 9	UNIT WELL 10	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	PEER	A.W.W.	GOULDS	5
Year Installed	1995	1956	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,750	2,000	2,150	8
Pump Motor or Standby Engine Mfr	G.E.	U.S.	G.E.	9 10
Year Installed	1952	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	101-120950	110-	111-DC-516852	15
Location	UNIT WELL 10	UNIT WELL 11	UNIT WELL 11	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	PEER	GOULDS	C-D	19
Year Installed	1957	2000	1984	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,762	2,200	2,100	22
Pump Motor or Standby Engine Mfr	L.A.	A-C	F-M	23 24
Year Installed	1957	1981	1958	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	100	150	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	120-520305	121-65433	130-7077	1
Location	UNIT WELL 12	UNIT WELL 12	UNIT WELL 13	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-C	A-C	AMERICAN	5
Year Installed	2006	1959	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,350	2,025	2,035	8
Pump Motor or Standby Engine Mfr	WEST	A-C	WEST	9 10
Year Installed	1959	1959	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	150	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	131-A-6-38549	140-96-09969	141-SAG-43852	15
Location	UNIT WELL 13	UNIT WELL 14	UNIT WELL 14	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	C.H.W	L-NW	C.H.W.	19
Year Installed	1960	1996	1962	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	2,098	2,400	1,801	22
Pump Motor or Standby Engine Mfr	E-D	U.S.	E-D	23 24
Year Installed	1960	1980	1962	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	50	150	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	150-53920A	151-53921	160-58734	1
Location	UNIT WELL 15	UNIT WELL 15	UNIT WELL 16	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	L-NW	AMERICAN	5
Year Installed	2009	1966	2001	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,200	2,472	2,250	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1968	1966	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	160	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	161-58735	162-58736	170-409263	15
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 17	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	L-NW	L-NW	GOULDS	19
Year Installed	1968	1968	1999	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,650	2,150	2,300	22
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	24
Year Installed	1968	1968	1968	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	125	150	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	171-319294	172-319295	180-98-10089	1
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 18	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	PEER	PEER	L-BOW	5
Year Installed	1968	1968	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,175	2,200	8
Pump Motor or Standby Engine Mfr	L.A.	L.A.	G.E.	10
Year Installed	1968	1968	1971	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	181-83-2877	182-69-13369	190-10588	15
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 19	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	A.P.	A.P.	GOULDS	19
Year Installed	1984	1971	2000	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,800	2,050	2,000	22
Pump Motor or Standby Engine Mfr	REL.	REL.	U.S.	24
Year Installed	2003	2003	1974	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	125	150	150	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	191-731-07982-1-1	192-731-07982-3-1	193-731-07982-3-2	1
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A-C	A-C	A-C	5
Year Installed	1974	1974	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,400	2,100	2,100	8
Pump Motor or Standby Engine Mfr	A-C	A-C	A-C	9 10
Year Installed	1974	1974	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	200-73923	201-76902	202-524190	15
Location	UNIT WELL 20	UNIT WELL 20	UNIT WELL 20	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN	A.W.W.	C-D	19
Year Installed	1992	1976	1999	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	200	1,200	1,300	22
Pump Motor or Standby Engine Mfr	G.E.	F-M	U.S.	23 24
Year Installed	2003	1976	1999	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	300	50	50	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	230-385340	231-40171	240-	1
Location	UNIT WELL 23	UNIT WELL 23	UNIT WELL 24	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	L-NW	GOULDS	5
Year Installed	2000	1962	2002	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,050	2,100	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1977	1962	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	241-751661	242-756189	243-25795	15
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 24	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	F-M	F-M	A-C	19
Year Installed	1952	1952	1975	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,225	2,025	3,000	22
Pump Motor or Standby Engine Mfr	F-M	F-M	F-M	23 24
Year Installed	1952	1952	1975	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	150	200	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	250-ME575368	251-100468440	252-1002446664	1
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 25	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GOULDS	AURORA	AURORA	5
Year Installed	2010	2010	2010	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,400	2,100	8
Pump Motor or Standby Engine Mfr	WEST	WEG	WEG	9 10
Year Installed	2010	2010	2010	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	350	100	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	260-15-M-180	261-	262-	15
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 26	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN TURBINE	WORTH	WORTH	19
Year Installed	2012	1988	1988	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,200	1,000	2,000	22
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	23 24
Year Installed	2011	1988	1988	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	350	50	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	270-L16237L	271-	272-	1
Location	UNIT WELL 27	UNIT WELL 27	UNIT WELL 27	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN	AURORA	C-D	5
Year Installed	1998	1992	1992	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,500	2,100	8
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S	9 10
Year Installed	1992	1992	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	125	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	280-	281-	282-	15
Location	UNIT WELL 28	UNIT WELL 28	UNIT WELL 28	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	GOULDS	C-D	C-D	19
Year Installed	2002	2002	2002	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,100	1,400	2,100	22
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	23 24
Year Installed	2002	2002	2002	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	250	125	150	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	290-15-M-180	291-DC526625	292-DC526624	1
Location	UNIT WELL 29	UNIT WELL 29	UNIT WELL 29	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN TURBINE	C-D	C-D	5
Year Installed	2012	2005	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	2,200	2,200	8
Pump Motor or Standby Engine Mfr	US	US	US	9
Year Installed	2005	2005	2005	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	125	125	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	300-	301-DC1191159	302- DC1191160	15
Location	UNIT WELL 30	UNIT WELL 30	UNIT WELL 30	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN	C-D	C-D	19
Year Installed	2006	2006	2006	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,100	2,100	2,100	22
Pump Motor or Standby Engine Mfr	US	US	US	23
Year Installed	2006	2006	2006	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	150	150	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES AND ELEVATED TANKS

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. For primary material, use earthen, steel, concrete or other.
4. 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.

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)	
ALLIS HEIGHTS	109	1951	S	STEEL	200	3000000	1
FELLAND ROAD #229	229	2007	R	CONCRETE	30	6000000	2
HIGH CROSSING	315	1994	ET	STEEL	275	500000	3
HIGH POINT	126	1988	ET	STEEL	458	250000	4
HIGH SERVICE	106	1926	R	CONCRETE	211	6000000	5
L.A.SMITH	120	2012	ET	STEEL	381	400000	6
LAKEVIEW	113	1971	ET	STEEL	288	55000	7
NICHOLS	124	1975	R	CONCRETE	10	4000000	8
NORDNESS	115	1967	S	STEEL	181	3000000	9
SPRECHER TOWER	225	2001	ET	STEEL	159	500000	10
UNIT WELL 06	06	1938	R	CONCRETE	34	155000	11
UNIT WELL 07	07	1941	R	CONCRETE	46	135000	12
UNIT WELL 08	08	1944	R	CONCRETE	23	140000	13
UNIT WELL 10	10	1953	R	CONCRETE	152	100000	14
UNIT WELL 11	11	1958	R	CONCRETE	22	150000	15
UNIT WELL 12	12	1958	R	CONCRETE	154	150000	16
UNIT WELL 13	13	1960	R	CONCRETE	18	150000	17
UNIT WELL 14	14	1962	R	CONCRETE	33	150000	18
UNIT WELL 15	15	1967	R	CONCRETE	46	150000	19
UNIT WELL 16	16	1968	R	CONCRETE	20	279000	20
UNIT WELL 17	17	1968	R	CONCRETE	8	375000	21
UNIT WELL 18	18	1971	R	CONCRETE	9	477000	22
UNIT WELL 19	19	1974	R	CONCRETE	36	3000000	23
UNIT WELL 20	20	1973	S	STEEL	307	4200000	24
UNIT WELL 23	23	1962	R	CONCRETE	80	100000	25
UNIT WELL 25	25	1983	R	CONCRETE	92	325000	26
UNIT WELL 26	26	1988	R	CONCRETE	337	4000000	27
UNIT WELL 27	27	1992	R	CONCRETE	12	315000	28
UNIT WELL 28	28	2002	R	CONCRETE	15	340000	29
UNIT WELL 29	29	2005	R	CONCRETE	15	414000	30
UNIT WELL 30	30	2006	R	CONCRETE	15	414000	31

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
UNIT WELL 06	1938	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	1
Notes:							
UNIT WELL 07	1939	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	2
Notes:							
UNIT WELL 08	1945	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	3
Notes:							
UNIT WELL 09	1951	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	4
Notes:							
UNIT WELL 10	1951	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	5
Notes:							
UNIT WELL 11	1956	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	6
Notes:							
UNIT WELL 12	1957	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	7
Notes:							
UNIT WELL 13	1959	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	8
Notes:							

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
UNIT WELL 14	1960	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	9
Notes:							
UNIT WELL 15	1965	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	10
Notes:							
UNIT WELL 16	1967	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	11
Notes:							
UNIT WELL 17	1966	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	12
Notes:							
UNIT WELL 18	1968	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	13
Notes:							
UNIT WELL 19	1970	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	14
Notes:							
UNIT WELL 20	1973	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	15
Notes:							
UNIT WELL 23	1958	1	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	16
Notes:							

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)	
UNIT WELL 24	1979	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	17
Notes:							
UNIT WELL 25	1982	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	18
Notes:							
UNIT WELL 26	1987	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input checked="" type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	19
Notes:							
UNIT WELL 27	1989	2	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	20
Notes:							
UNIT WELL 28	1998	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	21
Notes:							
UNIT WELL 29	2002	1	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input checked="" type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input checked="" type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	22
Notes:							
UNIT WELL 30	2003	3	<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input checked="" type="radio"/> Yes <input type="radio"/> No	WELLHOUSE	23
Notes:							

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.000	2,574		118		2,456	1	
M	D	1.500	680				680	2	
M	D	2.000	5,319				5,319	3	
M	D	3.000	1,541		235		1,306	4	
M	D	4.000	146,105	63	6,780		139,388	5	
P	D	4.000	163				163	6	
M	D	6.000	1,526,343	915	10,967		1,516,291	7	
P	D	6.000	1,626				1,626	8	
M	D	8.000	1,329,015	19,571	4,592		1,343,994	9	
P	D	8.000	14,277				14,277	10	
M	D	10.000	597,762	4,543	1,892		600,413	11	
P	D	10.000	17,677				17,677	12	
M	D	12.000	455,334	9,518	40		464,812	13	
P	D	12.000	18,475				18,475	14	
M	D	14.000	2,129				2,129	15	
P	D	14.000	1,444	77			1,521	16	
M	D	16.000	205,892	5,663			211,555	17	
P	D	16.000	448				448	18	
M	D	20.000	47,520				47,520	19	
P	D	20.000	2,692	300			2,992	20	
M	D	24.000	2,154				2,154	21	
P	D	24.000	252				252	22	
Total Within Municipality			4,379,422	40,650	24,624	0	4,395,448		
M	D	6.000	34,517				34,517	23	
M	D	8.000	18,431				18,431	24	
M	D	10.000	9,188				9,188	25	
M	D	12.000	8,557				8,557	26	
M	D	16.000	7,620				7,620	27	
M	D	20.000	31				31	28	
Total Outside of Municipality			78,344	0	0	0	78,344		
Total Utility			4,457,766	40,650	24,624	0	4,473,792		

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.

Some mains were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	28,913		87		28,826		1
M	1.000	24,561	218	125		24,654		2
M	1.250	14				14		3
M	1.500	2,152	6	11		2,147		4
M	2.000	1,581	4	5		1,580		5
M	3.000	165				165		6
P	4.000	12				12		7
M	4.000	800	17	13		804		8
P	6.000	8				8		9
M	6.000	1,614	42	4		1,652		10
P	8.000	2				2		11
M	8.000	721	15			736		12
P	10.000	1				1		13
M	10.000	45	1			46		14
M	12.000	24				24		15
Total Utility		60,613	303	245	0	60,671	0	

WATER SERVICES

Water Services (Page W-22)

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

Some services added were financed by teh property owners, some by developer contributions, and some by teh Utility. Refer to Public Service Commission Rate Schedule X-1.

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

We confirm there are zero Utility owned services not in use.

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	59,436	2,136	1,848		59724	159	1
0.750	2,311	149	105		2355	50	2
1.000	2,131	124	146		2109	88	3
1.500	1,096	27		(19)	1104	361	* 4
2.000	948	42		14	1004	321	* 5
3.000	162	36	26	(1)	171	59	* 6
4.000	94	12	15		91	15	7
6.000	24	7	6		25	3	* 8
8.000	5	1	1	1	6	1	* 9
10.000	5	2	2		5	0	10
12.000	0				0	0	11
Total:	66,212	2,536	2,149	(5)	66594	1,057	

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	56,251	3,300	1	59	0	113	59724	1
0.750	548	1,682	11	53	0	61	2355	2
1.000	44	1,870	14	119	0	62	2109	3
1.500	0	1,017	5	48	0	34	1104	* 4
2.000	0	846	9	89	0	60	1004	* 5
3.000	0	121	4	44	0	2	171	* 6
4.000	0	39	4	48	0	0	91	7
6.000	0	8	1	16	0	0	25	* 8
8.000	0	2	0	4	0	0	6	* 9
10.000	0	0	0	5	0	0	5	10
12.000	0	0	0	0	0	0	0	11
Total:	56,843	8,885	49	485	0	332	66594	

METERS

Meters (Page W-23)

Explain all reported adjustments.

Adjustments are due to the fact that there was no In Stock Meter (used, refurbished) inventory completed on December 31, 2011, and estimates were used for the ending inventory in 2011. During the 2012 inventory, the discrepancies were discovered and adjusted.

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

We are moving to a 20 year replacement program for our small meters. As part of Project H2O, our Automated Metering Infrastructure project, we are replacing all meters installed prior to 1999, and replacing the generator heads with new Recordall Transmitter Register heads for meters installed after 1999. The numbers of meters changed or retrofitted are not fully reflected in the meter numbers on this schedule. Project H2O began in 2012 and continues in 2013.

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

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

As a part of Project H2O, our Automated Metering Infrastructure project, we have been working on all of our meters. The larger ones have either been changed or are scheduled to be changed out during the project.

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	142				142	1
Within Municipality	8,256	121	82		8,295	2
Total Fire Hydrants	8,398	121	82	0	8,437	
Flushing Hydrants						
	64		2		62	3
Total Flushing Hydrants	64	0	2	0	62	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	5,067	*
Number of distribution system valves end of year:	20,564	
Number of distribution valves operated during year:	6,344	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

In a letter dated November 25, 1997, the Madison Water Utility requested a waiver of the two year valve operation cycle. On January 28, 1998, we received a letter from the Public Service Commission of Wisconsin authorizing our request for an extension of the valve operation cycle from two to four years.

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		UW 29 BACKWASH WASTE METER	Magnetic		1
Station Meter		UW 25 BOOSTER METER	Other		* 2
Station Meter		UW 06 BOOSTER METER	Other		* 3
Station Meter		UW 13 BOOSTER METER	Other		* 4
Station Meter		UW 28 BOOSTER METER	Magnetic		5
Station Meter		UW 11 BOOSTER METER	Other		* 6
Station Meter		UW 29 EFFLUENT FLOW METER	Magnetic		7
Station Meter		UW 29 BACKWASH FLOW METER	Magnetic		8
Station Meter		UW 29 RECYCLE FLOW METER	Magnetic		9
Station Meter	8	118 REVERSE FLOW METER	Magnetic		10
Station Meter	8	UW 28 BOOSTER METER	Magnetic		11
Station Meter	10	UW 12 BOOSTER METER	Other		* 12
Station Meter	10	UW 14 BOOSTER METER	Magnetic		13
Station Meter	10	UW 23 BOOSTER METER	Turbine		14
Station Meter	10	UW 20 DEEPWELL METER	Magnetic	7/21/2010	15
Station Meter	12	UW 27 BOOSTER METER	Other		* 16
Station Meter	12	UW 30 DEEPWELL METER	Magnetic		17
Station Meter	12	118 FORWARD FLOW METER	Magnetic		18
Station Meter	12	UW 24 DEEPWELL METER	Magnetic		19
Station Meter	12	UW 07 BOOSTER METER	Other		* 20
Station Meter	12	UW 09 DEEPWELL METER	Magnetic		21
Station Meter	12	UW 26 DEEPWELL METER	Magnetic	1/13/2011	22
Station Meter	12	UW 15 BOOSTER METER	Other		* 23
Station Meter	12	UW 25 DEEPWELL METER	Magnetic	6/13/2010	24
Station Meter	12	UW 26 BOOSTER METER	Magnetic	2/10/2011	25
Station Meter	12	229 FLOW TO RESERVOIR METER	Magnetic		26
Station Meter	12	UW 08 BOOSTER METER	Other		* 27
Station Meter	12	UW 29 DEEPWELL METER	Magnetic		28
Station Meter	12	UW 30 BOOSTER METER	Magnetic		29
Station Meter	12	UW 10 BOOSTER METER	Other		* 30
Station Meter	14	UW 29 BOOSTER METER	Magnetic		31
Station Meter	14	UW 24 BOOSTER METER	Magnetic		32
Station Meter	16	UW 16 BOOSTER METER	Other		* 33
Station Meter	16	UW 17 BOOSTER METER	Other		* 34
Station Meter	16	UW 18 BOOSTER METER	Magnetic		35
Station Meter	16	UW 19 DEEPWELL METER	Other		* 36
Wholesale Meter	6	MB 18 OXFORD PL	Turbine	8/17/2009	37
Wholesale Meter	6	SH SHOREWOOD BLVD	Turbine	9/13/2010	38
Wholesale Meter	6	SH UNIVERSITY BAY DR	Turbine	9/8/2009	39
Wholesale Meter	6	SH LAKE MENDOTA DR	Turbine	7/28/2008	40
Wholesale Meter	6	BG (W2) FAIR OAKS-MILWAUKEE S	Turbine	9/14/2010	41
Wholesale Meter	6	BG (W2) 3000 E WASHINGTON AVE	Turbine	7/28/2010	42
Wholesale Meter	6	FB 2799 RIMROCK RD	Turbine	7/29/2010	43
Wholesale Meter	6	MB FULLER DR-SHERMAN AVE	Turbine	5/26/2010	44
Wholesale Meter	6	MB SHERIDAN-MACPHERSON	Turbine	5/18/2010	45

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)	
Wholesale Meter	6	SH LOCUST-MAPLE TERR	Magnetic	8/24/2005	46
Wholesale Meter	6	MB 2250 SHERMAN AVE	Turbine	8/17/2009	47

LIST OF ALL STATION AND WHOLESALE METERS

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

If Meter Type is "other," please explain.

Our "other" meter types are differential pressure meters.

WATER CONSERVATION PROGRAMS

1. List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
 2. If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on ScheduleW-05 (Account 691 for class D utilities).

Item (a)	Expenditures (b)	Number of Rebates (c)	
Administrative and General Expenses			
Program Administration	51,521		1
Customer Outreach & Education	15,224		2
Other Program Costs			3
Subtotal Administrative and General Expenses	66745		
Customer Incentives			
Residential Toilets	107,214	1,068	4
Multifamily/Commercial Toilets	46,667	468	5
Faucets			6
Showerheads			7
Clothes Washers			8
Dishwashers			9
Cost Sharing Projects (Nonresidential Customers)			10
Other Incentives			11
Subtotal Customer Incentives	153881		
Total Conservation Expenditures	220626		

WATER CUSTOMERS SERVED

List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.

Location (a)	Customers End of Year (b)
Dane County	
Cities	
FITCHBURG	13
MADISON	65,290
MONONA	121
Total Cities:	65,424
Villages	
MAPLE BLUFF	52
SHOREWOOD HILLS	75
Total Villages:	127
Towns	
BLOOMING GROVE	22
BURKE	105
MADISON	791
Total Towns:	918
Total Dane County:	66,469
Total Company:	66,469

WATER OPERATING SECTION FOOTNOTES

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.

Account 474 - Already include accurate descriptions.

WATER OPERATING SECTION FOOTNOTES

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 612 - Maintenance of Collecting and Impounding Reservoirs
Decrease due to number of reservoirs cleaned and inspected this year (3 sites) versus last year (9 sites).

Account 614 - Maintenance of Wells
Decrease due to work order for Wellhead Protection Plans (UW8, UW13 & UW19) that was closed in 2011. No similar work in 2012.

Account 652 - Maintenance of Treatment Equipment
Increase due to rebuild and maintenance parts purchased in 2012 over 2011, and due to a vacant position being filled in 2012.

Account 662 - Transmission and Distribution Lines Expenses
Decrease due to purchase of non-inventory parts in 2011 that were not purchased in 2012, and a 26% decrease in flushing 2012.

Account 663 - Meter Expenses
Increase due to hourly employee hired for changing meters in 2012.

Account 665 - Miscellaneous Expenses
Increase due to license of new GIS software in 2012. Engineering labor (including construction inspection) and associated overhead increased by 11.87% in 2012.

Account 673 - Maintenance of Transmission and Distribution Mains
Decrease due to fewer main leaks in 2012 due to milder winter and spring.

Account 676 - Maintenance of Meters
Decrease due to more replacements of meters rather than repair of meters in 2012.

Account 902 - Meter Reading Expense
Increase due to filling a vacant position in 2012.

Account 903 - Customer Records and Collection Expenses
Increase due to new software licensed in 2012. Increase also due to overtime incurred during implementation of Advanced Metering Infrastructure.

Account 906 - Customer Service and Information Expenses
Decrease due to fewer toilet rebates paid out in 2012.

Account 926 - Employee Pensions and Benefits
Decrease due to increased employee contributions mandated by Wisconsin Act 10.

Account 930 - Miscellaneous General Expense
Decrease due to 2011 payment to the University of Wisconsin for 2½ years of Drinking Water Research that had not been invoiced in years 2008, 2009 and 2010.

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

Account 349 represents the balance in CIP Completed Not Classified, our account 106, for work orders that are in service, but not yet classified.

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

Account 314 - Wells and Springs: This amount represents closing of a work order for the Pressure Zone 4 Water Supply Augmentation Project.

Account 325 - Electric Pumping Equipment: This amount includes replacement of flow meters at UW24; replacement of deep well pumps at UW26, UW29, UW20, UW7; and replacement of the motor control at Booster Station 215.

Account 349 - CIP Completed Not Classified: This represents additional work orders that are in service, but not classified as of December 31, 2012.

Account 390 - Structures and Improvements: This represents lighting and HVAC upgrades at the operations center vehicle storage building.

Account 392 - Transportation Equipment: Purchased a Ford F150 pickup, a Ford F250 pickup, a Ford dump truck, a Ford Windstar minivan, a Jeep with plow, and an International dump truck.

Account 396 - Power Operated Equipment: Purchased a Bobcat skid steer loader and a John Deere tractor-backhoe loader.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 325 - Electric Pumping Equipment: This amount is due to replacement of flow meters at UW24; replacement of deep well pumps at UW26, UW29, UW20, UW7; and replacement of the motor control at Booster Station 215.

Account 392 - Transportation Equipment: We sold or traded in a Ford F250 pickup, a Ford dump truck, a Ford Windstar minivan, a Jeep with plow, and an International dump truck.

Account 396 - Power Operated Equipment: We sold or traded in a Bobcat skid steer loader and a John Deere tractor-backhoe loader.

If Adjustments for any account are nonzero, please explain.

Account 349 - CIP Completed Not Classified: This represents the closing and classification of work orders that were previously in our account 106.

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

General footnotes

Account 349 represents CIP Completed Not Classified, our account 106, for work orders that are in service, but not yet classified. Note, the net adjustment for Total Transmission and Distribution Plant is zero.

WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

Account 343 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 345 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 348 adjustment is the total of the work orders we were able to classify and remove from 106.

Account 349 adjustment is the total of the work orders we were able to classify and remove from 106.

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.

Some mains were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

Water Services (Page W-22)

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

Some services added were financed by teh property owners, some by developer contributions, and some by teh Utility. Refer to Public Service Commission Rate Schedule X-1.

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

We confirm there are zero Utility owned services not in use.

Meters (Page W-23)

Explain all reported adjustments.

Adjustments are due to the fact that there was no In Stock Meter (used, refurbished) inventory completed on December 31, 2011, and estimates were used for the ending inventory in 2011. During the 2012 inventory, the discrepancies were discovered and adjusted.

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

We are moving to a 20 year replacement program for our small meters. As part of Project H2O, our Automated Metering Infrastructure project, we are replacing all meters installed prior to 1999, and replacing the generator heads with new Recordall Transmitter Register heads for meters installed after 1999. The numbers of meters changed or retrofitted are not fully reflected in the meter numbers on this schedule. Project H2O began in 2012 and continues in 2013.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

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

As a part of Project H2O, our Automated Metering Infrastructure project, we have been working on all of our meters. The larger ones have either been changed or are scheduled to be changed out during the project.

Hydrants and Distribution System Valves (Page W-25)

General footnotes

In a letter dated November 25, 1997, the Madison Water Utility requested a waiver of the two year valve operation cycle. On January 28, 1998, we received a letter from the Public Service Commission of Wisconsin authorizing our request for an extension of the valve operation cycle from two to four years.

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

If Meter Type is "other," please explain.

Our "other" meter types are differential pressure meters.
