3013 (02-05-09)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2009

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 ROBIN G PIPER 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) 04/01/2010
(Date)

FINANCE/ACCOUNTING 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: ROBIN G PIPER
Title: FINANCE/ACCOUNTING MANAGER
Office Address:
119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4656
Fax Number: (608) 266 - 4426
Email Address: rpiper@madisonwater.org

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

Name: GREGORY HARRINGTON
Title: PRESIDENT
Office Address:
1415 ENGINEERING DR
MADISON, WI 53706

Telephone: (608) 263 - 7773
Fax Number: (608) 262 - 5199
Email Address: gwharrin@facstaff.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) 249 - 6622
Fax Number: (608) 249 - 8532
Email Address: vicki.hellenbrand@bakertilly.com
Date of most recent audit report: 7/22/2009
Period covered by most recent audit: BAKER TILLY VIRCHOW KRAUSE

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, COMMON COUNCIL REP
MS MADELINE GOTKOWITZ, BOARD MEMBER
MR GREGORY HARRINGTON, PRESIDENT
MR BRUCE MAYER, BOARD MEMBER
MR DAN MELTON, SECRETARY
MR GEORGE MEYER, VICE-PRESIDENT
DR THOMAS SCHLENKER, EX-OFFICIO
MR MICHAEL SCHUMACHER, COMMON COUNCIL REP

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:
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)	22,369,500	20,710,514	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	14,006,345	13,126,595	2
Depreciation Expense (403)	2,593,677	2,423,876	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	3,761,864	3,378,480	5
Total Operating Expenses	**20,361,886**	**18,928,951**	
Net Operating Income	**2,007,614**	**1,781,563**	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	**2,007,614**	**1,781,563**	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(20,441)	(37,078)	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	1,650	1,650	9
Interest and Dividend Income (419)	203,408	656,833	10
Miscellaneous Nonoperating Income (421)	2,906,364	1,999,377	11
Total Other Income	**3,090,981**	**2,620,782**	
Total Income	**5,098,595**	**4,402,345**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(459,633)	(459,633)	12
Other Income Deductions (426)	1,349,383	1,304,768	13
Total Miscellaneous Income Deductions	**889,750**	**845,135**	
Income Before Interest Charges	**4,208,845**	**3,557,210**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	2,900,174	3,002,777	14
Amortization of Debt Discount and Expense (428)	69,951	80,766	15
Amortization of Premium on Debt--Cr. (429)	28,943	33,178	16
Interest on Debt to Municipality (430)	174,094	223,028	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	42,142	0	19
Total Interest Charges	**3,073,134**	**3,273,393**	
Net Income	**1,135,711**	**283,817**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	96,930,712	95,529,672	20
Balance Transferred from Income (433)	1,135,711	283,817	21
Miscellaneous Credits to Surplus (434)	0	1,342,987	22
Miscellaneous Debits to Surplus--Debit (435)	0	51,927	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	425,095	173,837	25
Total Unappropriated Earned Surplus End of Year (216)	**97,641,328**	**96,930,712**	

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	22,369,500	0	**22,369,500**	1
Total (Acct. 400):	**22,369,500**	**0**	**22,369,500**	
Operation and Maintenance Expense (401-402):				
Derived	14,006,345	0	**14,006,345**	2
Total (Acct. 401-402):	**14,006,345**	**0**	**14,006,345**	
Depreciation Expense (403):				
Derived	2,593,677	0	**2,593,677**	3
Total (Acct. 403):	**2,593,677**	**0**	**2,593,677**	
Amortization Expense (404-407):				
Derived	0	0	**0**	4
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	3,761,864	0	**3,761,864**	5
Total (Acct. 408):	**3,761,864**	**0**	**3,761,864**	
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:	**2,007,614**	**0**	**2,007,614**	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(20,441)	0	**(20,441)**	8
Total (Acct. 415-416):	**(20,441)**	**0**	**(20,441)**	
Income from Nonutility Operations (417):				
NONE			**0**	9
Total (Acct. 417):	**0**	**0**	**0**	
Nonoperating Rental Income (418):				
RENTAL ON PROPERTY HOLD FOR FUTURE USE	1,650		**1,650**	10
Total (Acct. 418):	**1,650**	**0**	**1,650**	
Interest and Dividend Income (419):				
INTEREST ON MAIN ASSESSMENTS	13,145	0	**13,145**	11
INTEREST ON INVESTMENTS	190,263		**190,263**	12
Total (Acct. 419):	**203,408**	**0**	**203,408**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		2,906,364	**2,906,364**	13

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**	14
Total (Acct. 421):	**0**	**2,906,364**	**2,906,364**	
TOTAL OTHER INCOME:	**184,617**	**2,906,364**	**3,090,981**	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(459,633)	0	**(459,633)**	15
NONE			**0**	16
Total (Acct. 425):	**(459,633)**	**0**	**(459,633)**	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	1,349,383	**1,349,383**	17
NONE			**0**	18
Total (Acct. 426):	**0**	**1,349,383**	**1,349,383**	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**(459,633)**	**1,349,383**	**889,750**	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	2,900,174	0	**2,900,174**	19
Total (Acct. 427):	**2,900,174**	**0**	**2,900,174**	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT EXPENSE	69,951		**69,951**	20
Total (Acct. 428):	**69,951**	**0**	**69,951**	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM ON DEBT--CR	28,943		**28,943**	21
Total (Acct. 429):	**28,943**	**0**	**28,943**	
Interest on Debt to Municipality (430):				
Derived	174,094	0	**174,094**	22
Total (Acct. 430):	**174,094**	**0**	**174,094**	
Other Interest Expense (431):				
Derived	0	0	**0**	23
Total (Acct. 431):	**0**	**0**	**0**	
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED TO CONSTRUCTION -- CR	42,142		**42,142**	24
Total (Acct. 432):	**42,142**	**0**	**42,142**	
TOTAL INTEREST CHARGES:	**3,073,134**	**0**	**3,073,134**	
NET INCOME:	**(421,270)**	**1,556,981**	**1,135,711**	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	35,709,247	61,221,465	**96,930,712**	25
Total (Acct. 216):	**35,709,247**	**61,221,465**	**96,930,712**	

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	(421,270)	1,556,981	**1,135,711**	**26**
Total (Acct. 433):	**(421,270)**	**1,556,981**	**1,135,711**	
Miscellaneous Credits to Surplus (434):				
NONE			**0**	**27**
Total (Acct. 434):	**0**	**0**	**0**	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			**0**	**28**
Total (Acct. 435)--Debit:	**0**	**0**	**0**	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			**0**	**29**
Total (Acct. 436)--Debit:	**0**	**0**	**0**	
Appropriations of Income to Municipal Funds--Debit (439):				
CONTRIBUTION TO CITY FOR ELAM SOFTWARE	235,000	0	**235,000**	**30**
CURRENT YEAR ANTENNA ON WATER TOWER FUNDS	190,095		**190,095**	**31**
Total (Acct. 439)--Debit:	**425,095**	**0**	**425,095**	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**34,862,882**	**62,778,446**	**97,641,328**	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	2,840				**2,840**	**1**
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					**0**	**2**
Payroll	15,262				**15,262**	**3**
Materials	600				**600**	**4**
Taxes	1,079				**1,079**	**5**
Other (list by major classes):						
TRANSPORTATION	1,604				**1,604**	**6**
TOOLS	438				**438**	**7**
OVERHEAD	4,298				**4,298**	**8**
Total costs and expenses	**23,281**	**0**	**0**	**0**	**23,281**	
Net income (or loss)	**(20,441)**	**0**	**0**	**0**	**(20,441)**	

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	22,369,500	0	0	0	**22,369,500**	**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	1,855				**1,855**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**22,367,645**	**0**	**0**	**0**	**22,367,645**	

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	5,355,095	264,786	**5,619,881**	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	14,584	0	**14,584**	6
Other nonutility expenses	506,564	0	**506,564**	7
Water utility plant accounts	913,646	45,185	**958,831**	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	2,967	156	**3,123**	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	310,127	(310,127)	**0**	18
All other accounts	0	0	**0**	19
Total Payroll	**7,102,983**	**0**	**7,102,983**	

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	138.9	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)	216,406,064	203,863,533	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	47,260,128	43,639,112	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	**169,145,936**	**160,224,421**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	520,281	510,190	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	309,291	305,131	6
Net Nonutility Property	**210,990**	**205,059**	
Investment in Municipality (123)	0	0	7
Other Investments (124)	2,027,968	1,374,153	8
Sinking Funds (125)	6,893,764	9,107,360	9
Depreciation Fund (126)	750,000	750,000	10
Other Special Funds (128)	6,111,195	6,462,389	11
Total Other Property and Investments	**15,993,917**	**17,898,961**	
CURRENT AND ACCRUED ASSETS			
Cash (131)	119,031	114,054	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)	2,219,095	2,168,448	17
Other Accounts Receivable (143)	3,574,132	3,563,804	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	80,365	82,220	19
Receivables from Municipality (145)	985,707	874,701	20
Plant Materials and Operating Supplies (154)	732,266	689,392	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	69,850	132,384	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)	4,331,756	3,921,123	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	**11,958,497**	**11,388,711**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	4,046,828	592,888	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	232,006	232,006	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	737,000	884,400	34
Total Deferred Debits	**5,015,834**	**1,709,294**	
Total Assets and Other Debits	**202,114,184**	**191,221,387**	

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	2,641,227	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	97,641,328	96,930,712	37
Total Proprietary Capital	**100,445,794**	**99,571,939**	
LONG-TERM DEBT			
Bonds (221)	73,670,000	64,990,000	38
Advances from Municipality (223)	10,851,578	7,204,138	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	**84,521,578**	**72,194,138**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	1,900,180	4,087,254	42
Payables to Municipality (233)	3,321,485	4,270,672	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	740,414	1,559,374	46
Tax Collections Payable (241)	6,546	6,152	47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	**5,968,625**	**9,923,452**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	2,517,374	253,492	49
Customer Advances for Construction (252)	192,873	385,101	50
Other Deferred Credits (253)	8,467,941	8,893,267	51
Total Deferred Credits	**11,178,188**	**9,531,860**	
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	**202,114,185**	**191,221,389**	

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 $1 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	203,863,533	0	0	0	1
	(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	124,145,649	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	78,089,497	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	659,573				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	13,511,345				8
Total Utility Plant	216,406,064	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)	31,753,702	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	15,506,426	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	47,260,128	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	169,145,936	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)	29,382,639				**29,382,639**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,593,677				**2,593,677**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	195,898				**195,898**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	92,169				**92,169**	10
Other credits (specify):						11
Clearing Accounts	324,465				**324,465**	12
					0	13
					0	14
					0	15
Total credits	**3,206,209**	**0**	**0**	**0**	**3,206,209**	16
Debits during year						17
Book cost of plant retired	823,698				**823,698**	18
Cost of removal	11,448				**11,448**	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	**835,146**	**0**	**0**	**0**	**835,146**	25
Balance end of year (111.1)	**31,753,702**	**0**	**0**	**0**	**31,753,702**	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)	14,256,472				**14,256,472**	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	1,349,383				**1,349,383**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					**0**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	6,458				**6,458**	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	**1,355,841**	**0**	**0**	**0**	**1,355,841**	16
Debits during year						17
Book cost of plant retired	96,900				**96,900**	18
Cost of removal	8,987				**8,987**	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	**105,887**	**0**	**0**	**0**	**105,887**	25
Balance end of year (111.2)	**15,506,426**	**0**	**0**	**0**	**15,506,426**	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	1
OLD MAIN OFFICE 523 E MAIN STREET	269,681			**269,681**	2
Sewer Meters	170,267	15,573	5,482	**180,358**	3
Land	70,242			**70,242**	4
Total Nonutility Property (121)	**510,190**	**15,573**	**5,482**	**520,281**	
Less accum. prov. depr. & amort. (122)	305,131	9,642	5,482	**309,291**	5
Net Nonutility Property	**205,059**	**5,931**	**0**	**210,990**	

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

Particulars (a)	Amount (b)	
Balance first of year	82,220	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	**0**	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	1,855	6
Total accounts written off	**1,855**	
Balance end of year	**80,365**	

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)	732,266	689,392	**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	**732,266**	**689,392**	

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: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
2001-A REVENUE BONDS	5,057	428	0	1
2002 REVENUE BONDS	5,325	428	0	2
2005 -A REFUNDING BOND LOSS	7,009	428	0	3
2005 -A REFUNDING BONDS	5,541	428	0	4
2006 REVENUE BONDS	15,084	428	0	5
2007A REVENUE BONDS	20,751	428	219,346	6
2007B REFUNDING BONDS	11,184	428	47,845	7
2009A REFUNDING BONDS	0	428	277,093	8
2009A REFUNDING BONDS LOSS	0	428	3,276,305	9
2009B REFUNDING BONDS	0	428	30,650	10
2009B TAXABLE REFUNDING BONDS LOSS	0	428	113,876	11
2009C REVENUE BONDS	0	428	81,713	12
Total			**4,046,828**	
Unamortized premium on debt (251)				
2003 REVENUE BONDS	4,567	429	0	13
2005 -A REFUNDING BONDS	3,265	429	0	14
2007A REVENUE BONDS	13,668	429	144,477	15
2007B REFUNDING BONDS	7,443	429	31,842	16
2009A REFUNDING BONDS	0	429	2,133,761	17
2009B TAXABLE REFUNDING BONDS	0	429	30,143	18
2009C REVENUE BONDS	0	429	177,151	19
Total			**2,517,374**	

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	2,641,227	1
Changes during year (explain):		
NEW 6" SERVICE TO BREESE STEVENS FIELD	8,630	2
1/2 COST OF UNIT WELL 29 SENTINEL WELL	78,150	3
WATER MAIN - ALLIED DRIVE TIF #29	74,000	4
NEW 1.5" LATERAL-501 NORTHSTAR DR-CITY PARKS	2,459	5
Balance end of year	**2,804,466**	

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)	
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	0	1
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	0	2
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.69%	0	3
2005A REFUNDING BONDS	03/01/2005	01/01/2015	3.46%	0	4
2006 MORTGAGE REVENUE BONDS	06/15/2006	01/01/2026	4.43%	0	5
2007-B REFUNDING BONDS	12/01/2007	01/01/2018	3.81%	22,335,000	6
2007-A MORTGAGE REVENUE BOND	12/01/2007	01/01/2028	4.34%	2,795,000	7
2009C REVENUE BONDS	12/09/2009	01/01/2030	4.14%	10,900,000	8
2009B TAXABLE REFUNDING BOND	12/09/2009	01/01/2015	2.75%	1,475,000	9
2009A REFUNDING BONDS	12/09/2009	01/01/2029	3.99%	36,165,000	10
			Total Bonds (Account 221):	**73,670,000**	

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	2.30%	412,085	1
CASH FLOW DRAW	12/31/2007	06/30/2012	2.30%	9,070,000	2
PENSION LIABILITY	07/01/2004	03/15/2024	5.24%	1,369,493	3
Total for Account 223				**10,851,578**	
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	3,516,131	2
Charged electric department expense		3
Charged sewer department expense	68,934	4
Other (explain):		
Taxes Capitalized	176,798	5
Total Accruals and other credits	**3,761,863**	
Taxes paid during year:		
County, state and local taxes	3,326,399	6
Social Security taxes	417,295	7
PSC Remainder Assessment	18,169	8
Other (explain):		
NONE		9
Total payments and other debits	**3,761,863**	
Balance end of year	**0**	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	397,881	720,852	1,118,733	**0**	1
2002 REVENUE BONDS	86,171	154,231	240,402	**0**	2
2007-A REVENUE BONDS	511,400	994,000	1,008,400	**497,000**	3
2006 REVENUE BONDS	311,584	564,062	875,646	**0**	4
2005A REFUNDING BONDS	40,759	62,502	103,261	**0**	5
2007-B REFUNDING BONDS	65,900	123,000	127,400	**61,500**	6
2001-A REVENUE BONDS	87,693	156,535	244,228	**0**	7
2009A REFUNDING BONDS	0	94,594	0	**94,594**	8
2009B TAXABLE REFUNDING BONDS		2,697	0	**2,697**	9
2009C REVENUE BONDS	0	27,701	0	**27,701**	10
Subtotal	**1,501,388**	**2,900,174**	**3,718,070**	**683,492**	
Advances from Municipality (223)					
ADVANCE FROM CITY	57,986	72,181	73,245	**56,922**	11
BURKE UTILITY DISTRICT 1	0	8,096	8,096	**0**	12
CASH FLOW DRAW	0	93,817	93,817	**0**	13
Subtotal	**57,986**	**174,094**	**175,158**	**56,922**	
Other Long-Term Debt (224)					
NONE	0		0	**0**	14
Subtotal	**0**	**0**	**0**	**0**	
Notes Payable (231)					
Loan from City	0			**0**	15
Subtotal	**0**	**0**	**0**	**0**	
Total	**1,559,374**	**3,074,268**	**3,893,228**	**740,414**	

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	1,930,687		2
WATER LATERAL ASSESSMENTS	97,281		3
Total (Acct. 124):	**2,027,968**		
Sinking Funds (125):			
BOND REDEMPTION	1,678,238		4
CONSTRUCTION	5,215,526		5
Total (Acct. 125):	**6,893,764**		
Depreciation Fund (126):			
DEPRECIATION	750,000		6
Total (Acct. 126):	**750,000**		
Other Special Funds (128):			
OPERATION & MAINTENANCE RESERVE	150,000		7
SPECIAL REDEMPTION RESERVE	5,950,000		8
UNRESTRICTED RESERVE	11,195		9
Total (Acct. 128):	**6,111,195**		
Special Deposits (134):			
NONE			10
Total (Acct. 134):	**0**		
Notes Receivable (141):			
NONE			11
Total (Acct. 141):	**0**		
Customer Accounts Receivable (142):			
Water	2,219,095		12
Electric			13
Sewer (Regulated)			14
Other (specify):			
NONE			15
Total (Acct. 142):	**2,219,095**		
Other Accounts Receivable (143):			
Sewer (Non-regulated)	2,480,349	*	16
Merchandising, jobbing and contract work	0		17
Other (specify):			
CUSTOMER ACCOUNTS RECEIVABLE-LANDFILL	166,840	*	18
CUSTOMER ACCOUNTS RECEIVABLE-STORM	682,435	*	19
DAMAGE CLAIMS	58,384	*	20
DEVELOPERS, CONTRACTORS, PLUMBERS	104,578	*	21
DUE FROM OTHER MUNICIPALITIES-TAX ROLL	39,856	*	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):			
DEPOSITS ON DRUMS AND CYLINDERS	10,487	*	23
DUE FROM MG&E 2009 FUEL COST ADJUSTMENT-PUBLIC BENEFITS	12,232	*	24
OTHER	18,971	*	25
Total (Acct. 143):	**3,574,132**		
Receivables from Municipality (145):			
TAX ROLL ITEMS	1,055,458		26
DUE FROM SEWER UTILITY	(72,525)		27
DUE FROM STORM WATER UTILITY	2,774		28
Total (Acct. 145):	**985,707**		
Prepayments (165):			
PREPAID PSC REMAINDER ASSESSMENT	19,992		29
PREPAID HEALTH INSURANCE	49,396		30
OTHER	462		31
Total (Acct. 165):	**69,850**		
Extraordinary Property Losses (182):			
NONE			32
Total (Acct. 182):	**0**		
Preliminary Survey and Investigation Charges (183):			
WEST CAMPUS TEST WELL	232,006		33
Total (Acct. 183):	**232,006**		
Clearing Accounts (184):			
NONE			34
Total (Acct. 184):	**0**		
Temporary Facilities (185):			
NONE			35
Total (Acct. 185):	**0**		
Miscellaneous Deferred Debits (186):			
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	737,000	*	36
Total (Acct. 186):	**737,000**		
Payables to Municipality (233):			
DUE SEWER UTILITY	2,477,952	*	37
DUE LANDFILL	166,783	*	38
DUE STORM WATER	676,750	*	39
Total (Acct. 233):	**3,321,485**		
Other Deferred Credits (253):			
Regulatory Liability	6,434,878		40
ACCRUED SICK LEAVE	1,634,538		41
ACCRUED VACATION	101,929		42
ACCRUED COMP TIME	128,154		43
GASB 45-OPEB	168,442		44
Total (Acct. 253):	**8,467,941**		

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 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)	120,398,537	0	0	0	**120,398,537**	**1**
Materials and Supplies	710,829	0	0	0	**710,829**	**2**
Other (specify):						
WORKING CAPITAL	5,001,326				**5,001,326**	**3**
Less Average:						
Reserve for Depreciation (111.1)	30,568,170	0	0	0	**30,568,170**	**4**
Customer Advances for Construction					**0**	**5**
Regulatory Liability	6,664,694	0	0	0	**6,664,694**	**6**
NONE					**0**	**7**
Average Net Rate Base	**88,877,828**	**0**	**0**	**0**	**88,877,828**	
Net Operating Income	2,007,614	0	0	0	**2,007,614**	**8**
Net Operating Income as a percent of Average Net Rate Base	**2.26%**	**N/A**	**N/A**	**N/A**	**2.26%**	

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	6,894,511	0	0	0	**6,894,511**	**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	**6,434,878**	**0**	**0**	**0**	**6,434,878**	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

A full rate case application (3290-WR-111) was filed on May 1, 2009. An order dated December 22, 2009 was issued granting an approximate 22% rate increase which became effective for service rendered on and after December 29, 2009. This rate increase will be prorated beginning with the April 1st 2010 billing and the full rate increase will be included on the September 1st 2010 billing.

5. Obligations incurred or assumed, excluding commercial paper.

A $47,065,000 issue of Water Utility Refunding Revenue Bonds dated December 9, 2009 was closed on December 9, 2009. The proceeds were used to refund the balance of 2001A Mortgage Revenue Bonds, 2002 Mortgage Revenue Bonds, 2003 Mortgage Revenue Bonds, and the 2006 Mortgage Revenue Bonds. The remaining $11,000,000 in proceeds will be used for 2009 and 2010 capital projects.

A $1,475,000 issue of Water Utility Refunding Bonds dated December 9, 2009 was closed on December 9, 2009. Thre proceeds were used to refund the balance of 2005A Refunding Bonds.

$4,520,000 was borrowed from the city on December 30, 2009 to help meet our year end obligations.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	21,557,906	19,950,263	1
Total Sales of Water	**21,557,906**	**19,950,263**	
Other Operating Revenues			
Forfeited Discounts (470)	196,423	183,157	2
Rents from Water Property (472)	420,095	403,967	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	195,076	173,127	5
Total Other Operating Revenues	**811,594**	**760,251**	
Total Operating Revenues	**22,369,500**	**20,710,514**	
Operation and Maintenenance Expenses			
Source of Supply Expense (600-617)	189,994	89,883	6
Pumping Expenses (620-633)	3,215,338	3,292,620	7
Water Treatment Expenses (640-652)	768,645	815,259	8
Transmission and Distribution Expenses (660-678)	5,698,701	5,182,673	9
Customer Accounts Expenses (901-906)	612,365	389,907	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	3,521,302	3,356,253	12
Total Operation and Maintenenance Expenses	**14,006,345**	**13,126,595**	
Other Operating Expenses			
Depreciation Expense (403)	2,593,677	2,423,876	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	3,761,864	3,378,480	15
Total Other Operating Expenses	**6,355,541**	**5,802,356**	
Total Operating Expenses	**20,361,886**	**18,928,951**	
NET OPERATING INCOME	**2,007,614**	**1,781,563**	

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. Other accounts: see application Help files for details.

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)	188	21,456	73,305	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	**188**	**21,456**	**73,305**	
Metered Sales to General Customers (461)				
Residential (461.1)	56,139	3,196,427	8,616,482	5
Commercial (461.2)	8,826	3,850,921	6,986,506	6
Industrial (461.3)	53	836,623	1,070,833	7
Public Authority (461.4)	493	1,097,470	2,134,430	8
Total Metered Sales to General Customers (461)	**65,511**	**8,981,441**	**18,808,251**	
Private Fire Protection Service (462)	1,824		288,112	9
Public Fire Protection Service (463)	5		2,220,210	10
Other Water Sales (465)				11
Sales for Resale (466)	4	186,664	168,028	12
Interdepartmental Sales (467)				13
Total Sales of Water	**67,532**	**9,189,561**	**21,557,906**	

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	1,901	4,605		1
Village of Maple Bluff	4 Meter Pits	70,679	99,025		2
MAPLE BLUFF CREDIT FOR OVER BILLING	1 METER PIT	0	(100,000)	*	3
Village of Shorewood Hills	4 Meter Pits	59,020	87,452		4
Waunona Sanitary District No. 2	2 Meter Pits	55,064	76,946		5
Total		**186,664**	**168,028**		

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

A credit was granted to the Village of Maple Bluff due to an error in billing their account. A faulty valve was allowing water to be counted twice. The Village and City agreed to a credit in the amount of $100,000 to be applied to future billings.

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	45,360	2
Amount billed (usually per rate schedule F-1 or Fd-1)	2,174,850	3
NONE		4
Total Public Fire Protection Service (463)	**2,220,210**	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	196,423	6
Other (specify):		
Total Forfeited Discounts (470)	**196,423**	
Rents from Water Property (472):		
ANTENNAE ON WATER TOWERS	420,095	7
Total Rents from Water Property (472)	**420,095**	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
MISCELLANEOUS WATER REVENUE	4,264	9
WATER FOR CONSTRUCTION	21,392	10
Return on net investment in meters charged to sewer department	169,420	11
Other (specify):		
Total Other Water Revenues (474)	**195,076**	

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 - Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)		
SOURCE OF SUPPLY EXPENSES				
Operation Supervision and Engineering (600)	0	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)	22,081	21,764		6
Maintenance of Structures and Improvements (611)		0		7
Maintenance of Collecting and Impounding Reservoirs (612)	130,503	16,738	*	8
Maintenance of Lake, River and Other Intakes (613)		0		9
Maintenance of Wells and Springs (614)	37,410	51,381	*	10
Maintenance of Supply Mains (616)		0		11
Maintenance of Miscellaneous Water Source Plant (617)		0		12
Total Source of Supply Expenses	**189,994**	**89,883**		
PUMPING EXPENSES				
Operation Supervision and Engineering (620)	80,585	79,639		13
Fuel for Power Production (621)		0		14
Power Production Labor and Expenses (622)		0		15
Fuel or Power Purchased for Pumping (623)	2,019,949	2,013,263		16
Pumping Labor and Expenses (624)	304,982	324,263		17
Expenses Transferred--Credit (625)		0		18
Miscellaneous Expenses (626)	339,252	311,165		19
Rents (627)		0		20
Maintenance Supervision and Engineering (630)	64,390	63,213		21
Maintenance of Structures and Improvements (631)	120,910	87,543	*	22
Maintenance of Power Production Equipment (632)		0		23
Maintenance of Pumping Equipment (633)	285,270	413,534	*	24
Total Pumping Expenses	**3,215,338**	**3,292,620**		
WATER TREATMENT EXPENSES				
Operation Supervision and Engineering (640)	65,635	56,569		25
Chemicals (641)	229,317	225,964		26
Operation Labor and Expenses (642)	345,010	312,447		27
Miscellaneous Expenses (643)	11,970	62,314	*	28
Rents (644)		0		29
Maintenance Supervision and Engineering (650)	21,993	21,700		30
Maintenance of Structures and Improvements (651)		0		31
Maintenance of Water Treatment Equipment (652)	94,720	136,265	*	32
Total Water Treatment Expenses	**768,645**	**815,259**		

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)	205,545	186,610		33
Storage Facilities Expenses (661)	76,952	82,726		34
Transmission and Distribution Lines Expenses (662)	349,601	325,555		35
Meter Expenses (663)	51,546	83,124	*	36
Customer Installations Expenses (664)	172,701	109,347	*	37
Miscellaneous Expenses (665)	623,686	704,945		38
Rents (666)		0		39
Maintenance Supervision and Engineering (670)		0		40
Maintenance of Structures and Improvements (671)		8,779		41
Maintenance of Distribution Reservoirs and Standpipes (672)	419,975	36,461	*	42
Maintenance of Transmission and Distribution Mains (673)	2,115,914	2,015,890		43
Maintenance of Services (675)	1,233,061	1,108,670		44
Maintenance of Meters (676)	104,286	129,967	*	45
Maintenance of Hydrants (677)	345,434	390,196		46
Maintenance of Miscellaneous Plant (678)		403		47
Total Transmission and Distribution Expenses	**5,698,701**	**5,182,673**		
CUSTOMER ACCOUNTS EXPENSES				
Supervision (901)	19,847	18,407		48
Meter Reading Expenses (902)	91,723	96,310		49
Customer Records and Collection Expenses (903)	230,643	240,027		50
Uncollectible Accounts (904)		0		51
Miscellaneous Customer Accounts Expenses (905)		0		52
Customer Service and Information Expenses (906)	270,152	35,163	*	53
Total Customer Accounts Expenses	**612,365**	**389,907**		
SALES EXPENSES				
Sales Expenses (910)		0		54
Total Sales Expenses	**0**	**0**		
ADMINISTRATIVE AND GENERAL EXPENSES				
Administrative and General Salaries (920)	682,197	629,966		55
Office Supplies and Expenses (921)	410,867	399,994		56
Administrative Expenses Transferred--Credit (922)		0		57
Outside Services Employed (923)	44,190	163,970	*	58
Property Insurance (924)	11,096	17,394		59
Injuries and Damages (925)	378,117	309,498	*	60
Employee Pensions and Benefits (926)	1,923,810	1,727,820		61
Regulatory Commission Expenses (928)	12,534	12,137		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)	53,482	89,413	*	64
Rents (931)		0		65
Maintenance of General Plant (932)	5,009	6,061		66
Total Administrative and General Expenses	**3,521,302**	**3,356,253**		
Total Operation and Maintenance Expenses	**14,006,345**	**13,126,595**		

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 Reservoirs: Increase due to security upgrades, recommended by our vulnerability assessment of 2004, that were closed in 2009.

Account 614 -Maintenance of Wells: Decrease due to the abandonment of 2 wells in 2008. (Unit Well 3 and BUD1)

Account 631 -Maintenance of Buildings: Increase due to increased maintenance of pumphouse buildings.

Account 633 -Maintenance of Pumping Equipment: Decrease due to complications on Unit Well 26's rehab (closed in 2008) and lower costs for maintenance of existing SCADA system during ongoing SCADA upgrade.

Account 643 -Treatment Supplies: Decrease due to inclusion of Health Lab charges in 2008 that should have been charged to 642 and are now being charged correctly.

Account 652 -Maintenance of Treatment Equipment: Decrease due to loss on retirement of chlorine analyzers of $31,608 recorded in 2008.

Account 663 -Removing and Resetting Meters: Decrease due to change in how we are charging for new meter sets.

Account 664 -Customer Installation: Increase due to staffing level increase.

Account 672 -Maintenance of HS Reservoirs: Increase due to the painting of Unit Well 26's tower.

Account 676 -Maintenance of Meters: Decrease due to reduced staff available for meter work due to injuries.

Account 906 -Water Conservation Expenses: Increase due to the implementation of our toilet rebate program and reallocation of expenses from 930.

Account 923 -Outside Services Employed: Decrease due to closing no projects in 2009, while 3 were completed in 2008.

Account 925 -Injuries and Damages: Increase due to higher workers compensation payments.

Account 930 -Miscellaneous General Expense: Decrease due to reallocation of expenses to 906.

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		3,572,132	3,211,793	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		68,934	62,842	2
Net property tax equivalent		**3,503,198**	**3,148,951**	
Social Security		417,295	398,598	3
PSC Remainder Assessment		18,169	17,124	4
Other (specify):				
TAXES CAPITALIZED		(176,798)	(186,193)	5
Total tax expense		**3,761,864**	**3,378,480**	

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							2
State tax rate	mills		0.174500				3
County tax rate	mills		2.433500				4
Local tax rate	mills		7.891500				5
School tax rate	mills		10.468600				6
Voc. school tax rate	mills		1.349900				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		**22.318000**				10
Less: state credit	mills		1.747600				11
Net tax rate	mills		**20.570400**				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		**7.891500**				14
Combined School Tax Rate	mills		**11.818500**				15
Other Tax Rate - Local	mills		**0.000000**				16
Total Local & School Tax	mills		**19.710000**				17
Total Tax Rate	mills		**22.318000**				18
Ratio of Local and School Tax to Total	dec.		**0.883144**				19
Total tax net of state credit	mills		**20.570400**				20
Net Local and School Tax Rate	mills		**18.166618**				21
Utility Plant, Jan. 1	$	**203,863,533**	203,863,533				22
Materials & Supplies	$	**689,392**	689,392				23
Subtotal	$	**204,552,925**	**204,552,925**				24
Less: Plant Outside Limits	$	**2,854,200**	2,854,200				25
Taxable Assets	$	**201,698,725**	**201,698,725**				26
Assessment Ratio	dec.		0.974878				27
Assessed Value	$	**196,631,650**	**196,631,650**				28
Net Local & School Rate	mills		**18.166618**				29
Tax Equiv. Computed for Current Year	$	**3,572,132**	**3,572,132**				30
Tax Equivalent per 1994 PSC Report	$	2,077,440					31
Any lower tax equivalent as authorized							32
by municipality (see note 6)	$						33
Tax equiv. for current year (see note 6)	$	**3,572,132**					34
Footnotes							35

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)		
INTANGIBLE PLANT							
Organization (301)	0				**0**		1
Franchises and Consents (302)	0				**0**		2
Miscellaneous Intangible Plant (303)	0				**0**		3
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**		
SOURCE OF SUPPLY PLANT							
Land and Land Rights (310)	666,797	2,826			**669,623**		4
Structures and Improvements (311)	0				**0**		5
Collecting and Impounding Reservoirs (312)	5,539,590				**5,539,590**		6
Lake, River and Other Intakes (313)	0				**0**		7
Wells and Springs (314)	4,029,299				**4,029,299**		8
Supply Mains (316)	0				**0**		9
Other Water Source Plant (317)	0	157,362			**157,362**	*	10
Total Source of Supply Plant	**10,235,686**	**160,188**	**0**	**0**	**10,395,874**		
PUMPING PLANT							
Land and Land Rights (320)	414				**414**		11
Structures and Improvements (321)	5,258,684	5,415			**5,264,099**		12
Other Power Production Equipment (323)	46,082				**46,082**		13
Electric Pumping Equipment (325)	4,951,781	154,567	64,295		**5,042,053**	*	14
Diesel Pumping Equipment (326)	0				**0**		15
Other Pumping Equipment (328)	15,559				**15,559**		16
Total Pumping Plant	**10,272,520**	**159,982**	**64,295**	**0**	**10,368,207**		
WATER TREATMENT PLANT							
Land and Land Rights (330)	0				**0**		17
Structures and Improvements (331)	0	969,631			**969,631**	*	18
Sand or Other Media Filtration Equipment (332)	339,547	865,260	28,935		**1,175,872**	*	19
Membrane Filtration Equipment (333)	0				**0**		20
Other Water Treatment Equipment (334)	0				**0**		21
Total Water Treatment Plant	**339,547**	**1,834,891**	**28,935**	**0**	**2,145,503**		
TRANSMISSION AND DISTRIBUTION PLANT							
Land and Land Rights (340)	380,556				**380,556**		22
Structures and Improvements (341)	675,160	9,463			**684,623**		23
Distribution Reservoirs and Standpipes (342)	6,208,869	14,969			**6,223,838**		24
Transmission and Distribution Mains (343)	42,482,522	3,978,519	37,697		**46,423,344**		25
Services (345)	15,943,838	340,992	12,979		**16,271,851**		26
Meters (346)	6,930,613	647,600	280,134		**7,298,079**		27
Hydrants (348)	5,099,010	475,289	9,626		**5,564,673**		28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)		
TRANSMISSION AND DISTRIBUTION PLANT							
Other Transmission and Distribution Plant (349)	0				**0**		29
Total Transmission and Distribution Plant	**77,720,568**	**5,466,832**	**340,436**	**0**	**82,846,964**		
GENERAL PLANT							
Land and Land Rights (389)	1,015,414	4,025			**1,019,439**		30
Structures and Improvements (390)	9,524,322	43,669			**9,567,991**		31
Office Furniture and Equipment (391)	437,112				**437,112**		32
Computer Equipment (391.1)	754,764	30,306	75,085		**709,985**	*	33
Transportation Equipment (392)	2,775,543	265,406	233,777		**2,807,172**	*	34
Stores Equipment (393)	47,255				**47,255**		35
Tools, Shop and Garage Equipment (394)	892,806	24,578	15,798	6,770	**908,356**	*	36
Laboratory Equipment (395)	9,200				**9,200**		37
Power Operated Equipment (396)	1,292,053	65,498	65,372	(6,770)	**1,285,409**	*	38
Communication Equipment (397)	180,404				**180,404**		39
SCADA Equipment (397.1)	1,154,231	262,547			**1,416,778**	*	40
Miscellaneous Equipment (398)	0				**0**		41
Total General Plant	**18,083,104**	**696,029**	**390,032**	**0**	**18,389,101**		
Total utility plant in service directly assignable	**116,651,425**	**8,317,922**	**823,698**	**0**	**124,145,649**		
Common Utility Plant Allocated to Water Department (300)	0				**0**		42
Total utility plant in service	**116,651,425**	**8,317,922**	**823,698**	**0**	**124,145,649**		

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

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

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

Account 317 - This is the value of the sentinel well put into service in 2009. This sentinel well is located between a former landfill and Unit Well 29.

Account 325 - Replacement of Deep Well Pumps at Unit Wells 15 and 18, and the replacement of a flow meter at Unit Well 9.

Account 331 - This is a new account number. We added a filter at Unit Well 29 and this is the cost of the building for the filter.

Account 332 - We added a filter to Unit Well 29 to reduce iron and manganese levels in the water that we pump in to the distribution system.

Account 391.1 - This represents the Utility's portion for a new city wide Computerized Maintenance Management System (CMMS) software, plus Cross Connection Control software.

Account 392 - Purchased one dump truck, two Dodge Caravans, two Ford F150 Pickups and four Ford Ranger Pickups.

Account 397.1 - This increase is for new SCADA installed for the operation of the new filter at Unit Well 29.

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

Account 392 - We sold or traded in one dump truck, one Ford step van, one GMC truck, two Ford Windstar vans, two Dodge minivans, and three Ford pickup trucks.

If Adjustments for any account are nonzero, please explain.

Account 394 - Transferred Bobcat attachments value from account 396 to this account. Included in original cost of Bobcat but are not permanently attached.

Account 396 - Transferred Bobcat attachments to account 394 Tools, Shop and Garage Equipment. The attachments are not permanently attached to Bobcat.

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)	51,068,792	2,104,163	60,066		**53,112,889**	25
Services (345)	17,458,666	543,129	21,149		**17,980,646**	26
Meters (346)	9,215				**9,215**	27
Hydrants (348)	6,273,474	259,073	15,685		**6,516,862**	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	**74,825,397**	**2,906,365**	**96,900**	**0**	**77,634,862**	
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	**75,280,032**	**2,906,365**	**96,900**	**0**	**78,089,497**	
Common Utility Plant Allocated to Water Department (300)	0				**0**	**42**
Total utility plant in service	**75,280,032**	**2,906,365**	**96,900**	**0**	**78,089,497**	

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)	2,507,346	1.70%	94,173	2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	1,502,638	2.90%	116,850	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	4.50%	3,541	6
Total Source of Supply Plant	**4,009,984**		**214,564**	
PUMPING PLANT				
Structures and Improvements (321)	2,036,685	3.20%	168,365	7
Other Power Production Equipment (323)	15,786	4.40%	2,028	8
Electric Pumping Equipment (325)	2,931,443	4.40%	219,864	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	15,559	4.40%		11
Total Pumping Plant	**4,999,473**		**390,257**	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	3.20%	15,514	12
Sand or Other Media Filtration Equipment (332)	79,760	3.30%	25,004	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	**79,760**		**40,518**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	29,872	3.20%	21,757	16
Distribution Reservoirs and Standpipes (342)	1,291,763	1.90%	118,111	17
Transmission and Distribution Mains (343)	5,041,351	1.30%	577,888	18
Services (345)	3,488,345	2.90%	467,128	19
Meters (346)	2,326,275	5.50%	391,289	20
Hydrants (348)	841,916	2.20%	117,300	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	**13,019,522**		**1,693,473**	
GENERAL PLANT				
Structures and Improvements (390)	2,962,309	2.90%	276,839	23
Office Furniture and Equipment (391)	139,796	5.80%	25,352	24
Computer Equipment (391.1)	754,763	26.70%	30,306	25
Transportation Equipment (392)	1,220,411	12.00%	202,133	26
Stores Equipment (393)	47,255	5.80%		27
Tools, Shop and Garage Equipment (394)	444,737	5.80%	52,234	28
Laboratory Equipment (395)	9,199	5.80%		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					**2,601,519**	**2**
313					**0**	**3**
314					**1,619,488**	**4**
316					**0**	**5**
317					**3,541**	**6**
	0	**0**	**0**	**0**	**4,224,548**	
321			20		**2,205,070**	**7**
323					**17,814**	**8**
325	64,295	5,855			**3,081,157**	**9**
326					**0**	**10**
328					**15,559**	**11**
	64,295	**5,855**	**20**	**0**	**5,319,600**	
331					**15,514**	**12**
332	28,935				**75,829**	**13**
333					**0**	**14**
334					**0**	**15**
	28,935	**0**	**0**	**0**	**91,343**	
341					**51,629**	**16**
342					**1,409,874**	**17**
343	37,697	3,508	2,730		**5,580,764**	**18**
345	12,979	1,151	978		**3,942,321**	**19**
346	280,134		25,838		**2,463,268**	**20**
348	9,626	934	316		**948,972**	**21**
349					**0**	**22**
	340,436	**5,593**	**29,862**	**0**	**14,396,828**	
390					**3,239,148**	**23**
391					**165,148**	**24**
391.1	75,085				**709,984**	**25**
392	233,777		32,239		**1,221,006**	**26**
393					**47,255**	**27**
394	15,798				**481,173**	**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)	660,482	12.00%	70,098	**30**
Communication Equipment (397)	180,404	9.20%		**31**
SCADA Equipment (397.1)	854,544	9.20%	118,266	**32**
Miscellaneous Equipment (398)	0	0.00%		**33**
Total General Plant	**7,273,900**		**775,228**	
Total accum. prov. directly assignable	**29,382,639**		**3,114,040**	
Common Utility Plant Allocated to Water Department	0	0.00%		**34**
Total accum. prov. for depreciation	**29,382,639**		**3,114,040**	

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	65,372		30,048		**695,256**	**30**
397					**180,404**	**31**
397.1					**972,810**	**32**
398					**0**	**33**
	390,032	**0**	**62,287**	**0**	**7,721,383**	
	823,698	**11,448**	**92,169**	**0**	**31,753,702**	
					0	**34**
	823,698	**11,448**	**92,169**	**0**	**31,753,702**	

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)	77,126	3.20%	8,383	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	88,879	4.40%	8,477	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	**166,005**		**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)	6,085	1.90%	271	17
Transmission and Distribution Mains (343)	8,033,125	1.30%	677,181	18
Services (345)	4,668,763	2.90%	513,870	19
Meters (346)	5,323	5.50%	507	20
Hydrants (348)	1,377,171	2.20%	140,694	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	**14,090,467**		**1,332,523**	
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					**85,509**	**7**
323					**0**	**8**
325					**97,356**	**9**
326					**0**	**10**
328					**0**	**11**
	0	**0**	**0**	**0**	**182,865**	
331					**0**	**12**
332					**0**	**13**
333					**0**	**14**
334					**0**	**15**
	0	**0**	**0**	**0**	**0**	
341					**0**	**16**
342					**6,356**	**17**
343	60,066	5,589	4,350		**8,649,001**	**18**
345	21,149	1,877	1,594		**5,161,201**	**19**
346					**5,830**	**20**
348	15,685	1,521	514		**1,501,173**	**21**
349					**0**	**22**
	96,900	**8,987**	**6,458**	**0**	**15,323,561**	
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	**14,256,472**		**1,349,383**	
Common Utility Plant Allocated to Water Department	0	0.00%		**34**
Total accum. prov. for depreciation	**14,256,472**		**1,349,383**	

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**	
	96,900	**8,987**	**6,458**	**0**	**15,506,426**	
					0	**34**
	96,900	**8,987**	**6,458**	**0**	**15,506,426**	

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.

	Sources of Water Supply				
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			853,959	**853,959**	1
February			801,541	**801,541**	2
March			842,628	**842,628**	3
April			830,320	**830,320**	4
May			885,812	**885,812**	5
June			929,019	**929,019**	6
July			999,127	**999,127**	7
August			960,775	**960,775**	8
September			956,857	**956,857**	9
October			798,559	**798,559**	10
November			739,010	**739,010**	11
December			757,488	**757,488**	12
Total annual pumpage	**0**	**0**	**10,355,095**	**10,355,095**	

WATER LOSS AND OTHER STATISTICS

1. 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.
2. For Gallons used for other system uses (line 10), 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.

WATER LOSS STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	10,355,095	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	**10,355,095**	4
Less: Gallons (000's) sold:	9,189,561	5
Gallons (000's) entering distribution system but not sold:	**1,165,534**	6
Estimated Water Usage:		7
Gallons (000's) used to flush mains:	132,190	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:	3,888	10
Gallons (000's) used for other system uses:		11
Subtotal Estimated Usage:	**136,078**	12
Estimated Water Losses:		13
Gallons (000's) lost due to main leaks or breaks:	23,490	14
Gallons (000's) lost due to service leaks or breaks:	2,600	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) not accounted for:	**1,003,366**	18
Subtotal of Estimated Losses:	**1,029,456**	19
Percentage of water entering distribution system sold:	**89%**	20
Percentage of unaccounted for water:	**10%**	21
If more than 15%, indicate causes:		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
		26
		27
OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	41,890	29
Date of maximum: 07/07/2009		30
Cause of maximum: Summertime demands of air conditioning and sprinkling.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	18,380	33
Date of minimum: 12/25/2009		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	20,769,741	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:	261	40
Number of service breaks repaired this year:	26	41
Population served (estimate the number of individuals served):		42
Inside municipality?	227,700	43
Outside municipality?	6,220	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
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

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
NONE					1

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-MF404190	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	GOULDS	5
Year Installed	1984	1956	1998	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,300	2,100	2,320	8
Pump Motor or				9
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				23
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				9
Standby Engine Mfr	G.E.	U.S.	G.E.	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				23
Standby Engine Mfr	L.A.	A-C	F-M	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				9
Standby Engine Mfr	WEST	A-C	WEST	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				23
Standby Engine Mfr	E-D	U.S.	E-D	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				9
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				23
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				9
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				23
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				9
Standby Engine Mfr	A-C	A-C	A-C	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				23
Standby Engine Mfr	G.E.	F-M	U.S.	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				9
Standby Engine Mfr	U.S.	U.S.	U.S.	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				23
Standby Engine Mfr	F-M	F-M	F-M	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	250-2622456	251-52870	252-53282	1
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 25	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	PEER	WORTH	WORTH	5
Year Installed	1983	1983	1983	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,160	1,525	2,250	8
Pump Motor or				9
Standby Engine Mfr	G.E.	U.S.	U.S.	10
Year Installed	1983	1983	1983	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	75	125	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	260-109059-L	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	WORTH	WORTH	19
Year Installed	2008	1988	1988	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,125	1,000	2,000	22
Pump Motor or				23
Standby Engine Mfr	U.S.	U.S.	U.S.	24
Year Installed	1988	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				9
Standby Engine Mfr	G.E.	U.S.	U.S	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				23
Standby Engine Mfr	U.S.	U.S.	U.S.	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-	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	GOULDS	C-D	C-D	5
Year Installed	2005	2005	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	2,200	2,200	8
Pump Motor or				9
Standby Engine Mfr	US	US	US	10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	125	13
Footnotes				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				23
Standby Engine Mfr	US	US	US	24
Year Installed	2006	2006	2006	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	250	150	150	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ALLIS HEIGHTS	FELLAND ROAD #229	HIGH CROSSING	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S	R	ET	5
Year constructed	1951	2007	1994	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	CONCRETE	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	200	30	275	10
Total capacity in gallons (actual)	3,000,000	6,000,000	500,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HIGH SERVICE	L.A.SMITH	LA SMITH	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	S	ET	5
Year constructed	1926	1964	1976	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	STEEL	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	211	307	382	10
Total capacity in gallons (actual)	6,000,000	4,200,000	100,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	LAKEVIEW	NICHOLS	NORDNESS	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	ET	R	S	5
Year constructed	1971	1975	1967	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	CONCRETE	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	288	10	181	10
Total capacity in gallons (actual)	55,000	4,000,000	3,000,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	SPRECHER TOWER	UNIT WELL 06	UNIT WELL 07	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	ET	R	R	5
Year constructed	2001	1938	1941	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	159	34	46	10
Total capacity in gallons (actual)	500,000	155,000	135,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 08	UNIT WELL 10	UNIT WELL 11	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1944	1953	1958	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	23	152	22	10
Total capacity in gallons (actual)	140,000	100,000	150,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 12	UNIT WELL 13	UNIT WELL 14	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1958	1960	1962	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	154	18	33	10
Total capacity in gallons (actual)	150,000	150,000	150,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 15	UNIT WELL 16	UNIT WELL 17	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1967	1968	1968	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	46	20	8	10
Total capacity in gallons (actual)	150,000	279,000	375,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 18	UNIT WELL 19	UNIT WELL 23	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1971	1974	1962	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	9	36	80	10
Total capacity in gallons (actual)	477,000	3,000,000	100,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 25	UNIT WELL 26	UNIT WELL 261	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	ET	R	5
Year constructed	1983	1988	1988	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	STEEL	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	92	458	337	10
Total capacity in gallons (actual)	325,000	250,000	4,000,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 27	UNIT WELL 28	UNIT WELL 29	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1992	2002	2005	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	12	15	15	10
Total capacity in gallons (actual)	315,000	340,000	414,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	PRESSURE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 30			1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R			5
Year constructed	2006			6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE			8
Elevation difference in feet				9
(See Headnote 3.)	15			10
Total capacity in gallons (actual)	414,000			11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID			15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE			18
Filters, type (gravity, pressure,				19
other, none)	NONE			20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560			23
Is a corrosion control chemical				24
used (yes, no)?	N			25
Is water fluoridated (yes, no)?	Y			26
				27
Footnotes				28

WATER MAINS

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

			Number of Feet						
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	D	1.000	3,074				**3,074**		1
M	D	1.500	761				**761**		2
M	D	2.000	5,685				**5,685**		3
M	D	3.000	2,069		391		**1,678**		4
M	D	4.000	176,551	166	8,365		**168,352**	*	5
P	D	4.000	163				**163**		6
M	D	6.000	1,585,751	1,169	17,681		**1,569,239**	*	7
P	D	6.000	1,626				**1,626**		8
M	D	8.000	1,220,346	39,701	1,262		**1,258,785**	*	9
P	D	8.000	14,277				**14,277**		10
M	D	10.000	586,194	7,175	396		**592,973**	*	11
P	D	10.000	17,687		10		**17,677**		12
M	D	12.000	434,483	7,376	1,262		**440,597**	*	13
P	D	12.000	18,293	90			**18,383**	*	14
M	D	14.000	2,129				**2,129**		15
P	D	14.000	386				**386**		16
M	D	16.000	192,478	2,467	21		**194,924**	*	17
P	D	16.000	150	298			**448**	*	18
M	D	20.000	47,497	112	106		**47,503**	*	19
M	D	24.000	2,154				**2,154**		20
P	D	24.000	252				**252**		21
Total Within Municipality			**4,312,006**	**58,554**	**29,494**	**0**	**4,341,066**		
M	D	6.000	34,517				**34,517**		22
M	D	8.000	18,431				**18,431**		23
M	D	10.000	9,188				**9,188**		24
M	D	12.000	8,557				**8,557**		25
M	D	16.000	7,620				**7,620**		26
M	D	20.000	31				**31**		27
Total Outside of Municipality			**78,344**	**0**	**0**	**0**	**78,344**		
Total Utility			**4,390,350**	**58,554**	**29,494**	**0**	**4,419,410**		

WATER MAINS

Water Mains (Page W-19)

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	29,507		209		29,298			1
M	1.000	23,641	481	28		24,094		*	2
M	1.250	14				14			3
M	1.500	2,099	22	3		2,118		*	4
M	2.000	1,558	32	3		1,587		*	5
M	3.000	174				174			6
P	4.000	12				12			7
M	4.000	770	13	4		779		*	8
P	6.000	8				8			9
M	6.000	1,503	59	1		1,561		*	10
P	8.000	2				2			11
M	8.000	689	13			702		*	12
P	10.000	1				1			13
M	10.000	41	2			43		*	14
M	12.000	19	3			22		*	15
Total Utility		**60,038**	**625**	**248**	**0**	**60,415**	**0**		

WATER SERVICES

Water Services (Page W-20)

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 property owners, some by developer contributions, and some by the 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.
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.

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	59,365	3,700	3,837		**59,228**	279	1
0.750	2,278	125	128		**2,275**	41	2
1.000	2,055	128	68		**2,115**	67	3
1.500	1,086	24	13		**1,097**	65	4
2.000	963	31	18		**976**	68	5
3.000	151	11	8		**154**	154	6
4.000	93	9	7		**95**	95	7
6.000	25	2	2		**25**	20	8
8.000	5				**5**	4	9
10.000	4	1			**5**	5	10
12.000	0				**0**	0	11
Total:	**66,025**	**4,031**	**4,081**	**0**	**65,975**	**798**	

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	55,662	3,335	1	64	0	166	**59,228**	1
0.750	538	1,659	12	54	0	12	**2,275**	2
1.000	44	1,890	13	123	0	45	**2,115**	3
1.500	0	1,003	4	49	0	41	**1,097**	4
2.000	0	823	10	92	0	51	**976**	5
3.000	0	105	5	44	0	0	**154**	6
4.000	0	45	6	42	2	0	**95**	7
6.000	0	8	2	6	9	0	**25**	8
8.000	0	2	0	2	1	0	**5**	9
10.000	0	0	0	5	0	0	**5**	10
12.000	0	0	0	0	0	0	**0**	11
Total:	**56,244**	**8,870**	**53**	**481**	**12**	**315**	**65,975**	

METERS

Meters (Page W-21)

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 .

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	8,001	169	71		8,099	**2**
Total Fire Hydrants	**8,143**	**169**	**71**	**0**	**8,241**	
Flushing Hydrants						
	79				79	**3**
Total Flushing Hydrants	**79**	**0**	**0**	**0**	**79**	

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:	3,777	*
Number of distribution system valves end of year:	19,678	
Number of distribution valves operated during year:	6,955	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

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.