



3013 (02-05-09)

ANNUAL REPORT

OF

Name: CITY OF FITCHBURG UTILITIES

Principal Office: 5520 LACY ROAD
FITCHBURG, WI 53711-5318

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF FITCHBURG UTILITIES

Utility Address: 5520 LACY ROAD
FITCHBURG, WI 53711-5318

When was utility organized? 5/26/1965

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KARI J PETERSON

Title: UTILITY ACCT'G SPVSR

Office Address:

5520 LACY ROAD
FITCHBURG, WI 53711-5318

Telephone: (608) 270 - 4271

Fax Number: (608) 270 - 4212

Email Address: kari.peterson@city.fitchburg.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

Email Address: kari.peterson@city.fitchburg.wi.us

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

Name: ANDREW POTTS

Title: CHAIRMAN

Office Address:

5520 LACY RD
FITCHBURG, WI 53711

Telephone: (608) 270 - 4260

Fax Number: (608) 270 - 4212

Email Address: andrew.potts@city.fitchburg.wi.us

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: AMY MANTHEY, CPA

Title: MANAGER

Office Address: BAKER TILLY

TEN TERRACE CT
P.O. BOX 7398
MADISON, WI 53718-7398

Telephone: (608) 240 - 2495

Fax Number: (608) 249 - 8532

Email Address: Amy.Manthey@bakertilly.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/26/2010

Period covered by most recent audit: 2009

Names and titles of utility management including manager or superintendent:

Name: MR PAUL Q. WOODARD

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5520 LACY ROAD
FITCHBURG, WI 53711-5318

Telephone: (608) 270 - 4261

Fax Number: (608) 270 - 4212

Email Address: paul.woodard@city.fitchburg.wi.us

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR DAVE HERBST, MEMBER
- MR ANDREW POTTS, CHAIR
- MR SWAMI SWAMINATHAN, ALDERPERSON
- MR DAVE WILLBORN, MEMBER
- MR PHIL WINKEL, MEMBER

Is sewer service rendered by the utility? YES

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)	1,909,103	1,456,009	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	909,182	960,395	2
Depreciation Expense (403)	306,619	283,562	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	470,863	445,710	5
Total Operating Expenses	1,686,664	1,689,667	
Net Operating Income	222,439	(233,658)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	222,439	(233,658)	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	(39,411)	306,245	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	41,940	59,101	10
Miscellaneous Nonoperating Income (421)	217,952	396,504	11
Total Other Income	220,481	761,850	
Total Income	442,920	528,192	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(59,580)	(59,580)	12
Other Income Deductions (426)	267,903	263,805	13
Total Miscellaneous Income Deductions	208,323	204,225	
Income Before Interest Charges	234,597	323,967	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	0	0	
Net Income	234,597	323,967	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	33,742,478	33,418,511	20
Balance Transferred from Income (433)	234,597	323,967	21
Miscellaneous Credits to Surplus (434)	57,031	0	22
Miscellaneous Debits to Surplus--Debit (435)	6,635	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	34,027,471	33,742,478	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,909,103	0	1,909,103	1
Total (Acct. 400):	1,909,103	0	1,909,103	
Operation and Maintenance Expense (401-402):				
Derived	909,182	0	909,182	2
Total (Acct. 401-402):	909,182	0	909,182	
Depreciation Expense (403):				
Derived	306,619	0	306,619	3
Total (Acct. 403):	306,619	0	306,619	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	470,863	0	470,863	5
Total (Acct. 408):	470,863	0	470,863	
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:	222,439	0	222,439	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
SEWER INCOME	(134,429)	0	(134,429)	9
SEWER CIAC	95,018		95,018	10
Total (Acct. 417):	(39,411)	0	(39,411)	
Nonoperating Rental Income (418):				
NONE			0	11
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	41,940		41,940	12
Total (Acct. 419):	41,940	0	41,940	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		217,952	217,952	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	217,952	217,952	
TOTAL OTHER INCOME:	2,529	217,952	220,481	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(59,580)	0	(59,580)	15
NONE			0	16
Total (Acct. 425):	(59,580)	0	(59,580)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	267,903	267,903	17
NONE			0	18
Total (Acct. 426):	0	267,903	267,903	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(59,580)	267,903	208,323	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	19
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE			0	20
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	0	0	0	
NET INCOME:	284,548	(49,951)	234,597	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	20,004,936	13,737,542	33,742,478	25
Total (Acct. 216):	20,004,936	13,737,542	33,742,478	

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	284,548	(49,951)	234,597	26
Total (Acct. 433):	284,548	(49,951)	234,597	
Miscellaneous Credits to Surplus (434):				
GAIN ON LOT SALE - 5608 BARBARA DR	53,678	3,353	57,031	* 27
Total (Acct. 434):	53,678	3,353	57,031	
Miscellaneous Debits to Surplus--Debit (435):				
LOSS ON 5212 LACY RD SALE	6,635		6,635	28
Total (Acct. 435)--Debit:	6,635	0	6,635	
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):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	20,336,527	13,690,944	34,027,471	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

WENT BACK TO THE 2007 ANNUAL REPORT AND NOTICED THAT THE RETAINED EARNINGS HAVE BEEN OFF BY \$3,353 SINCE THEN. ADJUSTED THE SURPLUS CREDIT TO MATCH MY AUDITED AMOUNT.

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

SOLD LOT ON BARBARA DR FOR A GAIN. ALSO, ADJUSTED THE RETAINED EARNINGS TO MATCH AUDITED AMOUNT AS EXPLAINED ABOVE.

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,909,103	0	0	0	1,909,103	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,909,103	0	0	0	1,909,103	

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	406,049	0	406,049	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	181,105	0	181,105	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	587,154	0	587,154	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	5.1	1
Electric		2
Gas		3
Sewer	3.1	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	28,144,960	27,893,411	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	6,445,434	5,871,734	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	21,699,526	22,021,677	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	14,559,631	14,432,369	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,670,295	2,485,347	6
Net Nonutility Property	11,889,336	11,947,022	
Investment in Municipality (123)	0	0	7
Other Investments (124)	138,409	188,673	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	12,027,745	12,135,695	
CURRENT AND ACCRUED ASSETS			
Cash (131)	404,038	(67,320)	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	995,256	346,237	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	589,704	410,252	17
Other Accounts Receivable (143)	706,922	936,752	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	0	366,775	20
Plant Materials and Operating Supplies (154)	37,055	37,659	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	325	25
Interest and Dividends Receivable (171)	4,700	5,307	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	2,737,675	2,035,987	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	242,546	240,376	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	242,546	240,376	
Total Assets and Other Debits	36,707,492	36,433,735	

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)	936,247	936,247	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	34,027,471	33,742,478	37
Total Proprietary Capital	34,963,718	34,678,725	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	341,463	306,740	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	461,417	432,947	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	106,765	121,614	48
Total Current and Accrued Liabilities	909,645	861,301	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	834,129	893,709	51
Total Deferred Credits	834,129	893,709	
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	36,707,492	36,433,735	

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	27,879,344	14,067	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	11,851,285	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	16,173,687	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	105,921	14,067			8
Total Utility Plant	28,130,893	14,067	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)	3,639,870	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,805,564	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	6,445,434	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	21,685,459	14,067	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)	3,334,073				3,334,073	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	306,619				306,619	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	35,580				35,580	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	342,199	0	0	0	342,199	16
Debits during year						17
Book cost of plant retired	36,402				36,402	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	36,402	0	0	0	36,402	25
Balance end of year (111.1)	3,639,870	0	0	0	3,639,870	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)	2,537,661				2,537,661	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	267,903				267,903	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	267,903	0	0	0	267,903	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	2,805,564	0	0	0	2,805,564	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
SEWER PLANT	14,380,868	127,262		14,508,130	2
MADISON METRO SEWER INTERCEPTOR	51,501			51,501	3
Total Nonutility Property (121)	14,432,369	127,262	0	14,559,631	
Less accum. prov. depr. & amort. (122)	2,485,347	184,948		2,670,295	4
Net Nonutility Property	11,947,022	(57,686)	0	11,889,336	

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

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

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)	32,816	32,788	2
Sewer utility (154)	4,239	4,871	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	37,055	37,659	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	936,247	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>936,247</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	1
None					1
Total Bonds (Account 221):				<u><u>0</u></u>	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	432,947	1
Accruals:		
Charged water department expense	470,863	2
Charged electric department expense		3
Charged sewer department expense	12,455	4
Other (explain):		
NONE		5
Total Accruals and other credits	483,318	
Taxes paid during year:		
County, state and local taxes	432,947	6
Social Security taxes	21,065	7
PSC Remainder Assessment	836	8
Other (explain):		
NONE		9
Total payments and other debits	454,848	
Balance end of year	461,417	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
CURRENT SPECIALS	133,786	2
RIMROCK SPECIALS	4,623	3
Total (Acct. 124):	138,409	
Sinking Funds (125):		
NONE		4
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	540,403	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
APPLETREE INVOICE	1,332	12
BROWN DEVELOPMENT	31,100	13
BILL OUT ENGINEER HOURS TO T-MOBILE	867	14
CITRUS SYSTEMS	16,002	15
Total (Acct. 142):	589,704	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	308,172	* 16
Merchandising, jobbing and contract work		17
Other (specify):		
STORMWATER LOAN	398,750	* 18
Total (Acct. 143):	706,922	
Receivables from Municipality (145):		
NONE		19
Total (Acct. 145):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
GLACIER VALLEY	242,546	22
Total (Acct. 183):	242,546	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		26
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	834,129	27
NONE		28
Total (Acct. 253):	834,129	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

\$308,172 IS THE AMOUNT OF RECEIVABLE DUE TO THE SEWER FROM THE DECEMBER BILLING AND \$398,750 IS THE AMOUNT OF THE STORMWATER LOAN BETWEEN THE WATER UTILITY AND THE STORMWATER UTILITY.

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)	11,868,943	0	0	0	11,868,943	1
Materials and Supplies	32,802	0	0	0	32,802	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,486,971	0	0	0	3,486,971	4
Customer Advances for Construction					0	5
Regulatory Liability	863,919	0	0	0	863,919	6
NONE					0	7
Average Net Rate Base	7,550,855	0	0	0	7,550,855	
Net Operating Income	222,439	0	0	0	222,439	8
Net Operating Income as a percent of						
Average Net Rate Base	2.95%	N/A	N/A	N/A	2.95%	

**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	893,709	0	0	0	893,709	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	59,580	0	0	0	59,580	3
Other (specify):						
NONE					0	4
Balance End of Year	834,129	0	0	0	834,129	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

CONVERTED FROM HARRIS / INHANCE TO CLARITY BILLING SOFTWARE IN AUGUST OF 2009

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,858,817	1,430,881	1
Total Sales of Water	1,858,817	1,430,881	
Other Operating Revenues			
Forfeited Discounts (470)	7,238	5,936	2
Rents from Water Property (472)	25,000	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	18,048	19,192	5
Total Other Operating Revenues	50,286	25,128	
Total Operating Revenues	1,909,103	1,456,009	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	30,705	66,464	6
Pumping Expenses (620-633)	269,974	317,759	7
Water Treatment Expenses (640-652)	70,329	78,065	8
Transmission and Distribution Expenses (660-678)	201,583	187,411	9
Customer Accounts Expenses (901-906)	47,163	44,704	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	289,428	265,992	12
Total Operation and Maintenance Expenses	909,182	960,395	
Other Operating Expenses			
Depreciation Expense (403)	306,619	283,562	13
Amortization Expense (404-407)		0	14
Taxes (408)	470,863	445,710	15
Total Other Operating Expenses	777,482	729,272	
Total Operating Expenses	1,686,664	1,689,667	
NET OPERATING INCOME	222,439	(233,658)	

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)	5	50	1,909	1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	5	50	1,909	
Metered Sales to General Customers (461)				
Residential (461.1)	5,278	302,101	771,445	5
Commercial (461.2)	758	312,044	558,499	6
Industrial (461.3)	39	36,851	55,230	7
Public Authority (461.4)	12	2,660	5,901	8
Total Metered Sales to General Customers (461)	6,087	653,656	1,391,075	
Private Fire Protection Service (462)	1		70,505	9
Public Fire Protection Service (463)	1		395,328	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	6,094	653,706	1,858,817	

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)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	395,328	3
NONE		4
Total Public Fire Protection Service (463)	395,328	
Forfeited Discounts (470):		
NSF FEES, PERMIT FEES	2,559	5
Customer late payment charges	4,679	6
Other (specify):		
Total Forfeited Discounts (470)	7,238	
Rents from Water Property (472):		
CRICKER WIRELESS AGREEMENT	25,000	7
Total Rents from Water Property (472)	25,000	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NEW RESIDENT LISTINGS	45	9
Return on net investment in meters charged to sewer department	18,003	10
Other (specify):		
Total Other Water Revenues (474)	18,048	

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.

THE SEWER DEPARTMENT IS CHARGED BECAUSE THE WATER METERS SUPPLY THE READINGS FOR BILLING PURPOSES.

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)	491	822	1
Operation Labor and Expenses (601)	12,306	17,486	2
Purchased Water (602)	5,944	4,329	3
Miscellaneous Expenses (603)	1,402	518	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	529	913	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	10,033	42,396	* 10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	30,705	66,464	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	1,219	1,185	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	207,964	237,608	* 16
Pumping Labor and Expenses (624)	8,031	9,341	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	8,061	7,843	19
Rents (627)	10,000	10,000	20
Maintenance Supervision and Engineering (630)	1,685	991	21
Maintenance of Structures and Improvements (631)	14,920	21,929	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	18,094	28,862	* 24
Total Pumping Expenses	269,974	317,759	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	811	353	25
Chemicals (641)	52,978	53,510	26
Operation Labor and Expenses (642)	12,881	12,210	27
Miscellaneous Expenses (643)	62	79	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)	190	1,488	31
Maintenance of Water Treatment Equipment (652)	3,407	10,425	32
Total Water Treatment Expenses	70,329	78,065	

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)	1,790	1,875	33
Storage Facilities Expenses (661)	768	309	34
Transmission and Distribution Lines Expenses (662)	8,559	8,053	35
Meter Expenses (663)	14,355	11,826	36
Customer Installations Expenses (664)	2,378	2,564	37
Miscellaneous Expenses (665)	43,727	38,496	* 38
Rents (666)	10,000	10,000	39
Maintenance Supervision and Engineering (670)	3,168	3,188	40
Maintenance of Structures and Improvements (671)	910	3,417	41
Maintenance of Distribution Reservoirs and Standpipes (672)	13,133	6,217	42
Maintenance of Transmission and Distribution Mains (673)	37,254	58,111	* 43
Maintenance of Services (675)	15,094	10,255	44
Maintenance of Meters (676)	10,090	5,374	45
Maintenance of Hydrants (677)	36,083	24,725	* 46
Maintenance of Miscellaneous Plant (678)	4,274	3,001	47
Total Transmission and Distribution Expenses	201,583	187,411	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	677	951	48
Meter Reading Expenses (902)	5,848	6,819	49
Customer Records and Collection Expenses (903)	35,781	32,630	50
Uncollectible Accounts (904)	0	0	51
Miscellaneous Customer Accounts Expenses (905)	3,304	2,958	52
Customer Service and Information Expenses (906)	1,553	1,346	53
Total Customer Accounts Expenses	47,163	44,704	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	49,503	47,397	55
Office Supplies and Expenses (921)	15,413	9,669	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	37,742	22,266	* 58
Property Insurance (924)	13,248	12,639	59
Injuries and Damages (925)	17,648	15,483	60
Employee Pensions and Benefits (926)	88,413	88,380	61
Regulatory Commission Expenses (928)	0	14,612	* 62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	51,709	42,528	64
Rents (931)	8,750	5,834	65
Maintenance of General Plant (932)	7,002	7,184	66
Total Administrative and General Expenses	289,428	265,992	
Total Operation and Maintenance Expenses	909,182	960,395	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

N/A

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.

Acct 614 - In 2008, the water utility spent significant funds trying to pinpoint the cause of entrained air in Well #9

Acct 623 - Usage was less in 2008 resulting in less pumping during summer months, also well #9 is offline.

Acct 633 - In 2008 there were significant pump repairs to Well 5

Acct 665 - Increased wages allocated to this account

Acct 673 - decrease in water main breaks for the year

Acct 677 - Bought meter repair parts and increase in allocation of payroll to this account for meter repairs

Acct 923 - Increase due to water impact fee study and slight increase in EPA required water testing.

Acct 928 - No formal water rate increases in 2008

Acct 930 - Abandonment rebate requests increased in 2009 and also the MMI service agreement with Oregon continues to increase our expenses as they transition from TRACE to Orion meters.

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		461,417	432,947	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,455	9,794	2
Net property tax equivalent		448,962	423,153	
Social Security		21,065	20,965	3
PSC Remainder Assessment		836	1,592	4
Other (specify): NONE			0	5
Total tax expense		470,863	445,710	

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		0.172540				3
County tax rate	mills		2.907380				4
Local tax rate	mills		5.954960				5
School tax rate	mills		11.131727				6
Voc. school tax rate	mills		1.334970				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.501577				10
Less: state credit	mills		1.869000				11
Net tax rate	mills		19.632577				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.954960				14
Combined School Tax Rate	mills		12.466697				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.421657				17
Total Tax Rate	mills		21.501577				18
Ratio of Local and School Tax to Total	dec.		0.856758				19
Total tax net of state credit	mills		19.632577				20
Net Local and School Tax Rate	mills		16.820376				21
Utility Plant, Jan. 1	\$	27,879,344	27,879,344				22
Materials & Supplies	\$	32,788	32,788				23
Subtotal	\$	27,912,132	27,912,132				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	27,912,132	27,912,132				26
Assessment Ratio	dec.		0.982800				27
Assessed Value	\$	27,432,043	27,432,043				28
Net Local & School Rate	mills		16.820376				29
Tax Equiv. Computed for Current Year	\$	461,417	461,417				30
Tax Equivalent per 1994 PSC Report	\$	209,393					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	461,417					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)	7,588		3,800		3,788	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)	1,382,455				1,382,455	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,390,043	0	3,800	0	1,386,243	
PUMPING PLANT						
Land and Land Rights (320)	412,915		190,000		222,915	* 11
Structures and Improvements (321)	1,168,550	66,344	9,500		1,225,394	12
Other Power Production Equipment (323)	55,950				55,950	13
Electric Pumping Equipment (325)	913,420	35,032	17,880		930,572	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	32,600				32,600	16
Total Pumping Plant	2,583,435	101,376	217,380	0	2,467,431	
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)	113,511	5,378			118,889	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	113,511	5,378	0	0	118,889	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	119,469				119,469	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,660,938				2,660,938	24
Transmission and Distribution Mains (343)	2,655,184	40,242			2,695,426	25
Services (345)	100,706		4,804		95,902	26
Meters (346)	1,290,971	5,990	290		1,296,671	27
Hydrants (348)	217,290	6,833	3,928		220,195	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	7,044,558	53,065	9,022	0	7,088,601	
GENERAL PLANT						
Land and Land Rights (389)	3,014				3,014	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	16,896				16,896	32
Computer Equipment (391.1)	129,581	15,906			145,487	33
Transportation Equipment (392)	89,495				89,495	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	32,480				32,480	36
Laboratory Equipment (395)	57,396				57,396	37
Power Operated Equipment (396)	9,385				9,385	38
Communication Equipment (397)	33,228				33,228	39
SCADA Equipment (397.1)	379,454	5,097			384,551	40
Miscellaneous Equipment (398)	4,125	14,064			18,189	41
Total General Plant	755,054	35,067	0	0	790,121	
Total utility plant in service directly assignable	11,886,601	194,886	230,202	0	11,851,285	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	11,886,601	194,886	230,202	0	11,851,285	

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

WHEN PURCHASING THE LAND FOR THE WELL # 11 BUILDING SITE A HOUSE WAS PURCHASED ALONG WITH IT.
THE HOUSE AND PART OF THE LOT LOCATED AT 5212 LACY RD WAS SOLD IN 11/2009.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	11,561,852	164,135			11,725,987	25
Services (345)	2,624,942	2,317			2,627,259	26
Meters (346)	0				0	27
Hydrants (348)	1,793,355	19,386			1,812,741	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	15,980,149	185,838	0	0	16,165,987	
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)	7,700				7,700	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	7,700	0	0	0	7,700	
Total utility plant in service directly assignable	15,987,849	185,838	0	0	16,173,687	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	15,987,849	185,838	0	0	16,173,687	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	388,834	2.90%	40,091	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	388,834		40,091	
PUMPING PLANT				
Structures and Improvements (321)	313,657	3.20%	38,303	7
Other Power Production Equipment (323)	33,859	4.40%	2,462	8
Electric Pumping Equipment (325)	519,298	4.40%	40,568	9
Diesel Pumping Equipment (326)	0	4.40%		10
Other Pumping Equipment (328)	4,282	4.40%	1,434	11
Total Pumping Plant	871,096		82,767	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	76,914	6.00%	6,972	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	76,914		6,972	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	517,092	1.90%	50,558	17
Transmission and Distribution Mains (343)	288,957	1.30%	34,779	18
Services (345)	5,781	2.90%	2,851	19
Meters (346)	572,717	5.50%	71,160	20
Hydrants (348)	28,757	2.20%	4,812	21
Other Transmission and Distribution Plant (349)	0			22
Total Transmission and Distribution Plant	1,413,304		164,160	
GENERAL PLANT				
Structures and Improvements (390)	0			23
Office Furniture and Equipment (391)	16,895	5.80%		24
Computer Equipment (391.1)	129,581	26.70%	4,247	25
Transportation Equipment (392)	80,832	13.30%	2,950	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	28,576	5.80%	1,884	28
Laboratory Equipment (395)	33,349	5.80%	3,329	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					428,925	4
316					0	5
317					0	6
	0	0	0	0	428,925	
321	9,500				342,460	7
323					36,321	8
325	17,880				541,986	9
326					0	10
328					5,716	11
	27,380	0	0	0	926,483	
331					0	12
332					83,886	13
333					0	14
334					0	15
	0	0	0	0	83,886	
341					0	16
342					567,650	17
343					323,736	18
345	4,804				3,828	19
346	290				643,587	20
348	3,928				29,641	21
349					0	22
	9,022	0	0	0	1,568,442	
390					0	23
391					16,895	24
391.1					133,828	25
392					83,782	26
393					0	27
394					30,460	28
395					36,678	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)	9,385	7.50%		30
Communication Equipment (397)	33,228	15.00%		31
SCADA Equipment (397.1)	247,955	9.20%	35,144	32
Miscellaneous Equipment (398)	4,124	5.80%	647	33
Total General Plant	583,925		48,201	
Total accum. prov. directly assignable	3,334,073		342,191	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	3,334,073		342,191	

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					9,385	30
397					33,228	31
397.1					283,099	32
398					4,771	33
	0	0	0	0	632,126	
	36,402	0	0	0	3,639,862	
					0	34
	36,402	0	0	0	3,639,862	

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)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,409,859	1.30%	151,371	18
Services (345)	733,556	2.90%	76,157	19
Meters (346)	0	0.00%		20
Hydrants (348)	389,643	2.20%	39,667	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,533,058		267,195	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					1,561,230	18
345					809,713	19
346					0	20
348					429,310	21
349					0	22
	0	0	0	0	2,800,253	
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)	4,603	9.20%	709	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	4,603		709	
Total accum. prov. directly assignable	2,537,661		267,904	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	2,537,661		267,904	

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					5,312	32
398					0	33
	0	0	0	0	5,312	
	0	0	0	0	2,805,565	
					0	34
	0	0	0	0	2,805,565	

SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			57,499	57,499	1
February			50,447	50,447	2
March	1,438		55,038	56,476	3
April			56,044	56,044	4
May			62,513	62,513	5
June			66,791	66,791	6
July			77,352	77,352	7
August			74,352	74,352	8
September	1,421		71,944	73,365	9
October			63,092	63,092	10
November			59,708	59,708	11
December			58,525	58,525	12
Total annual pumpage	2,859	0	753,305	756,164	

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

Source of Water Supply Statistics - Total Annual Pumpage (000's):	756,164	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	756,164	3
Less: Gallons (000's) sold:	653,706	4
Gallons (000's) entering distribution system but not sold:	102,458	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	6,000	7
Gallons (000's) used for fire protection:	600	8
Gallons (000's) used to prevent freezing of distribution system:	300	9
Gallons (000's) used for other system uses:	3,250	10
Subtotal Estimated Usage:	10,150	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	1,600	13
Gallons (000's) lost due to service leaks or breaks:	500	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:	500	16
Gallons (000's) not accounted for:	89,708	17
Subtotal of Estimated Losses:	92,308	18
Percentage of water entering distribution system sold:	86%	19
Percentage of unaccounted for water:	12%	20
If more than 15%, indicate causes:		21

If more than 15%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,055	22
Date of maximum: 08/05/2009		23
Cause of maximum: Normal Summer usage		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,587	25
Date of minimum: 01/06/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,702,240	27
If water is purchased:		28
Vendor Name: CITY OF MADISON WATER UTILITY		29
Point of Delivery: 2799 RIMROCK RD - 6" METER		30
What percentage of purchased water is surface water? 0%		31
Number of main breaks repaired this year:	6	32
Number of service breaks repaired this year:	6	33
Population served (estimate the number of individuals served):		34
Inside municipality?	21,000	35
Outside municipality?		36

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)	
WELL - 2359 PALOMINO TRAIL	7	434	8	504,000	Yes	1
WELL - 2687 OSMUNDSEN RD	9	965	16	1,200,000	No	2
WELL - 2689 GRANITE CIRCLE	10	1,033	20	1,728,000	Yes	3
WELL - 5127 HILLTOP ROAD	8	436	8	360,000	Yes	4
WELL - 6042 MCKEE ROAD	5	1,031	18	1,800,000	Yes	5
WELL - 2791 YARMOUTH GREENWAY	4	1,000	18	1,656,000	Yes	6
WELL - 2701 JONES FARM RD	11	1,003	20	420,000	Yes	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #10	WELL #11	WELL #4	1
Location	2689 GRANITE CIRCLE	2701 JONES FARM DR	2791 YARMOUTH GREENWAY	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	GOULD	GOULD	5
Year Installed	2009	2008	1996	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,500	1,150	8
Pump Motor or Standby Engine Mfr	U.S.	G.E.	US MOTORS	9
Year Installed	2001	2008	2004	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	250	200	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #7	WELL #8	15
Location	6042 MCKEE ROAD	2359 PALOMINO TRAIL	5127 HILLTOP ROAD	16
Purpose	P	P	P	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN TURBINE	GOULD	FAIRBANKS MORSE	19
Year Installed	2005	2002	1983	20
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	21
Actual Capacity (gpm)	1,500	400	250	22
Pump Motor or Standby Engine Mfr	U.S.	FRANKLYN	FRANKLYN	23
Year Installed	1997	2002	1983	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	30	25	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #9			1
Location	2687 OSMUNDSEN ROAD			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	GOULD			5
Year Installed	2004			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	750			8
Pump Motor or Standby Engine Mfr	U.S.			10
Year Installed	1996			11
Type	ELECTRIC			12
Horsepower	200			13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CAMP BADGER	TOWER B	TOWER C	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1998	1969	1991	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	147	97	6
Total capacity in gallons (actual)	500,000	500,000	500,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER E		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2005		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	117		6
Total capacity in gallons (actual)	750,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	4.000	649				649	1
A	D	6.000	1,238				1,238	2
M	D	6.000	78,148				78,148	3
A	D	8.000	15,600				15,600	4
M	D	8.000	230,411	10			230,421	5
M	D	10.000	94,980	103			95,083	6
M	D	12.000	62,728	2,545			65,273	7
M	D	14.000	3,011				3,011	8
M	D	16.000	2,821				2,821	9
M	D	18.000	391				391	10
Total Within Municipality			489,977	2,658	0	0	492,635	
Total Utility			489,977	2,658	0	0	492,635	

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.

Financing is a combination of developer added and utility financed. Utility financed portion is from operating revenues.

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	795				795		1
M	1.000	3,680	2	6		3,676		2
M	1.500	152				152		3
M	2.000	70				70		4
M	3.000	12				12		5
M	4.000	46				46		6
M	6.000	73				73		7
M	8.000	110				110		8
M	10.000	5				5		9
Total Utility		4,943	2	6	0	4,939	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.

Financing is a combination of developer added and utility financed. Utility financed portion is from operating revenues.

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

ALL UTILITY OWNED SERVICES WERE IN SERVICE AT THE END OF THE YEAR

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)	
0.750	5,548	62	12		5,598	62	1
1.000	169	3	2		170	3	2
1.500	148				148	3	3
2.000	161				161	9	4
3.000	10				10	10	5
4.000	2				2	2	6
Total:	6,038	65	14	0	6,089	89	

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)	
0.750	5,264	321	7	6	0	0	5,598	1
1.000	9	155	4	2	0	0	170	2
1.500	2	132	13	1	0	0	148	3
2.000	0	142	12	7	0	0	161	4
3.000	0	8	2	0	0	0	10	5
4.000	0	1	1	0	0	0	2	6
Total:	5,275	759	39	16	0	0	6,089	

METERS

Meters (Page W-21)

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

Most meters in our system are newer. Those that are not are replaced before 20 years. Around 9 years, the batteries in the older meters are replaced and meters tested at that time.

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	0				0	1
Within Municipality	1,053	7	2		1,058	2
Total Fire Hydrants	1,053	7	2	0	1,058	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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:	1,058
Number of distribution system valves end of year:	655
Number of distribution valves operated during year:	655

SEWER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sewage Operating Revenues			
Sewage Operating Revenues (621-626)	1,565,960	1,570,004	1
Total Sewage Operating Revenues	1,565,960	1,570,004	
Other Operating Revenues			
Customer Forfeited Discounts (631)	4,022	3,495	2
Servicing of Customers Lateral (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	0	5
Miscellaneous Operating Revenues (635)	2,199	1,759	6
Total Other Operating Revenues	6,221	5,254	
Total Operating Revenues	1,572,181	1,575,258	
Operation and Maintenance Expenses			
Operation Expenses (820-829)	1,108,084	1,022,819	7
Maintenance Expenses (831-834)	160,755	114,289	8
Customer Accounting & Collection Expenses (840-843)	44,933	43,013	9
Administrative and General Expenses (850-857)	198,227	178,945	10
Total Operation and Maintenance Expenses	1,511,999	1,359,066	
Other Operating Expenses			
Depreciation Expense (403)	184,948	193,612	11
Amortization Expense (404)		0	12
Taxes (408)	9,663	8,848	13
Total Other Operating Expenses	194,611	202,460	
Total Operating Expenses	1,706,610	1,561,526	
NET OPERATING INCOME	(134,429)	13,732	

SEWAGE OPERATING REVENUES

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for flat rate service.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. In the gallons column, report metered water or sewage used as the basis in determining customer bills.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
Operating Revenues				
Sewage Operating Revenues				
Flat Rate Service to General Customers (621)				
Residential Revenues (621.1)	44	1	7,649	1
Commercial Revenues (621.2)	5	1	948	2
Industrial Revenues (621.3)	1	1	174	3
Revenues from Public Authorities (621.4)	1	1	174	4
Total Flat Rate Service to General Customers (621)	51	4	8,945	
Measured Service to General Customers (622)				
Residential Revenues (622.1)	4,839	290,229	859,752	5
Commercial Revenues (622.2)	574	295,539	563,561	6
Industrial Revenues (622.3)	30	35,506	127,254	7
Revenues from Public Authorities (622.4)	12	2,658	6,448	8
Total Measured Service to General Customers (622)	5,455	623,932	1,557,015	
Service to Other Systems (624)				9
Other Sewerage Service (625)				10
Interdepartmental Service (626)				11
Total Sewage Operating Revenues	5,506	623,936	1,565,960	

HIGH STRENGTH CONTRIBUTORS

1. High strength contributor is one with waste stronger than 250 mg/l for B.O.D. or 250 mg/l for suspended solids or 10 mg/l for phosphorus.
2. If domestic strength limits for BOD, SS and Phos. used for rate purposes are different from the levels indicated, please note the limits used in the spaces available.
3. The units "mg/l" are now used in place of the equivalent "ppm."
4. List type, volume, strength.

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)
NONE				

OTHER OPERATING REVENUES (SEWER)

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 \$2,000 and all other lesser amounts grouped as Miscellaneous.

Particulars (a)	Amount (b)	
Customer Forfeited Discounts (631):		
NONE		1
Customer late payment charges	4,022	2
Other (specify):		
Total Customer Forfeited Discounts (631)	4,022	
Servicing of Customers Laterals (632):		
NONE		3
Total Servicing of Customers Laterals (632)	0	
Sale of Fertilizer (633):		
NONE		4
Total Sale of Fertilizer (633)	0	
Rent from Sewerage Property (634):		
NONE		5
Total Rent from Sewerage Property (634)	0	
Miscellaneous Operating Revenues (635):		
NEW RESIDENT LISTINGS, SPECIAL ASSESSMENT LETTERS. NSF FEES	2,199	6
Total Miscellaneous Operating Revenues (635)	2,199	

SEWER 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)	
OPERATION EXPENSES			
Supervision and Labor (820)	0		1
Power and Fuel for Pumping (821)	0		2
Power and Fuel for Aeration Equipment (822)	0		3
Chlorine (823)	0		4
Phosphorous Removal Chemicals (824)	0		5
Sludge Conditioning Chemicals (825)	0		6
Other Chemicals for Sewage Treatment (826)	0		7
Other Operating Supplies and Expenses (827)	1,101,101	1,014,761	* 8
Transportation Expenses (828)	6,983	8,058	9
Rents (829)	0		10
Total Operation Expenses	1,108,084	1,022,819	
MAINTENANCE EXPENSES			
Maintenance of Sewage Collection System (831)	81,276	46,857	* 11
Maintenance of Collection System Pumping Equipment (832)	0		12
Maintenance of Treatment and Disposal Plant Equipment (833)	0		13
Maintenance of General Plant Structures and Equipment (834)	79,479	67,432	* 14
Total Maintenance Expenses	160,755	114,289	
CUSTOMER ACCOUNTING & COLLECTION EXPENSES			
Billing, Collecting and Accounting (840)	39,085	36,088	15
Flat Rate Inspections (841)	0		16
Meter Reading (842)	5,848	6,925	17
Uncollectible Accounts (843)	0		18
Total Customer Accounting & Collection Expenses	44,933	43,013	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (850)	49,939	46,132	19
Office Supplies and Expenses (851)	13,259	7,886	* 20
Outside Services Employed (852)	11,381	8,713	* 21
Insurance Expense (853)	17,648	15,483	22
Employees Pensions and Benefits (854)	49,626	45,527	23
Regulatory Commission Expenses (855)	0		24
Miscellaneous General Expenses (856)	36,374	35,204	25
Rents (857)	20,000	20,000	26
Total Administrative and General Expenses	198,227	178,945	
Total Operation and Maintenance Expenses	1,511,999	1,359,066	

SEWER OPERATION & MAINTENANCE EXPENSES

Sewer Operation & Maintenance Expenses (Page N-05)

General footnotes

Acct 827 - Normal yearly increase adjustment from Madison Metro Sewerage District.

Acct 831 - increase in Manhole repairs and sewer televising is still a large portion of this account.

Acct 834 - Some safety equipment was charged here along with a portion of the large meter testing.

TAXES (ACCT. 408 - SEWER)

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)	
Social Security		9,663	8,848	1
Local and School Tax Equivalent on Meters Charged by Water Department			0	2
PSC Remainder Assessment			0	3
Other (specify):				
NONE			0	4
Total tax expense		9,663	8,848	

SEWER 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	
COLLECTION SYSTEM						
Land and Land Rights (310)	101,595				101,595	4
Structures and Improvements (311)	0				0	5
Service Connections, Traps, and Accessories (312)	4,663				4,663	6
Collecting Mains and Accessories (313)	11,237,634	111,293			11,348,927	7
Interceptor Mains and Accessories (314)	2,370,104				2,370,104	8
Force Mains (315)	0				0	9
Other Collecting System Equipment (316)	51,501				51,501	10
Total Collection System	13,765,497	111,293	0	0	13,876,790	
COLLECTION SYSTEM PUMPING INSTALLAT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Receiving Wells (322)	0				0	13
Electric Pumping Equipment (323)	584				584	14
Other Power Pumping Equipment (324)	0				0	15
Miscellaneous Pumping Equipment (325)	0				0	16
Total Collection System Pumping Installation:	584	0	0	0	584	
TREATMENT AND DISPOSAL PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Preliminary Treatment Equipment (332)	0				0	19
Primary Treatment Equipment (333)	0				0	20
Secondary Treatment Equipment (334)	0				0	21
Advanced Treatment Equipment (335)	0				0	22
Chlorination Equipment (336)	0				0	23
Sludge Treatment and Disposal Equipment (337)	0				0	24
Plant Site Piping (338)	0				0	25
Flow Metering and Monitoring Equipment (339)	0				0	26
Outfall Sewer Pipes (340)	0				0	27

SEWER 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)	
TREATMENT AND DISPOSAL PLANT						
Other Treatment and Disposal Plant Equipment (341)	0				0	28
Total Treatment and Disposal Plant	0	0	0	0	0	
GENERAL PLANT						
Land and Land Rights (370)	9,315				9,315	29
Structures and Improvements (371)	0				0	30
Total General Plant	9,315	0	0	0	9,315	
Total utility plant in service directly assignable	13,775,396	111,293	0	0	13,886,689	
OTHER UTILITY PLANT						
Utility Plant Purchased or Sold (391)					0	31
Total Other Utility Plant	0	0	0	0	0	
GENERAL PLANT						
Office Furniture and Equipment (372)	5,675				5,675	32
Computer Equipment (372.1)	94,340	15,969			110,309	33
Transportation Equipment (373)	336,436				336,436	34
Other General Equipment (379)	23,465				23,465	35
Other Tangible Property (390)	0				0	36
Total General Plant	459,916	15,969	0	0	475,885	
Total utility plant in service directly assignable	14,235,312	127,262	0	0	14,362,574	
OTHER UTILITY PLANT						
Other Utility Plant Adjustments (397)					0	37
Total Other Utility Plant	0	0	0	0	0	
GENERAL PLANT						
Miscellaneous Equipment (398)					0	38
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	14,235,312	127,262	0	0	14,362,574	
Common Utility Plant Allocated to Sewer Department (300)	197,057				197,057	39
Total utility plant in service	14,432,369	127,262	0	0	14,559,631	

SEWER 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	
COLLECTION SYSTEM						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Service Connections, Traps, and Accessories (312)	0				0	6
Collecting Mains and Accessories (313)	0				0	7
Interceptor Mains and Accessories (314)	0				0	8
Force Mains (315)	0				0	9
Other Collecting System Equipment (316)	0				0	10
Total Collection System	0	0	0	0	0	
COLLECTION SYSTEM PUMPING INSTALLATIONS						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Receiving Wells (322)	0				0	13
Electric Pumping Equipment (323)	0				0	14
Other Power Pumping Equipment (324)	0				0	15
Miscellaneous Pumping Equipment (325)	0				0	16
Total Collection System Pumping Installation	0	0	0	0	0	
TREATMENT AND DISPOSAL PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Preliminary Treatment Equipment (332)	0				0	19
Primary Treatment Equipment (333)	0				0	20
Secondary Treatment Equipment (334)	0				0	21
Advanced Treatment Equipment (335)	0				0	22
Chlorination Equipment (336)	0				0	23
Sludge Treatment and Disposal Equipment (337)	0				0	24
Plant Site Piping (338)	0				0	25
Flow Metering and Monitoring Equipment (339)	0				0	26
Outfall Sewer Pipes (340)	0				0	27

SEWER 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)	
TREATMENT AND DISPOSAL PLANT						
Other Treatment and Disposal Plant Equipment (341)	0				0	28
Total Treatment and Disposal Plant	0	0	0	0	0	
GENERAL PLANT						
Land and Land Rights (370)	0				0	29
Structures and Improvements (371)	0				0	30
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	0	0	0	0	0	
OTHER UTILITY PLANT						
Utility Plant Purchased or Sold (391)					0	31
Total Other Utility Plant	0	0	0	0	0	
GENERAL PLANT						
Office Furniture and Equipment (372)	0				0	32
Computer Equipment (372.1)	0				0	33
Transportation Equipment (373)	0				0	34
Other General Equipment (379)	0				0	35
Other Tangible Property (390)	0				0	36
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	0	0	0	0	0	
OTHER UTILITY PLANT						
Other Utility Plant Adjustments (397)					0	37
Total Other Utility Plant	0	0	0	0	0	
GENERAL PLANT						
Miscellaneous Equipment (398)					0	38
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	0	0	0	0	0	
Common Utility Plant Allocated to Sewer Department (300)	0				0	39
Total utility plant in service	0	0	0	0	0	

SEWER 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 disconnected 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 diameter; pipe materials do not need to be specified.

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)	
							0	1
Total Utility		0	0	0	0	0	0	

SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), 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					
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
4.000	0				0	1
8.000	63,241				63,241	2
10.000	2,090				2,090	3
12.000	663	2,170			2,833	4
36.000	0				0	5
Total Utility	65,994	2,170	0	0	68,164	