3013 (01-03-11)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2010

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.

2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.

3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.

4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.

5. All dollar amounts will be reported in whole dollars.

6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I ROBIN PIPER of
(Person responsible for accounts)

Madison Water Utility , certify that I
(Utility Name)

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

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

ACCOUNTING/FINANCE MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MADISON WATER UTILITY
Utility Address: 119 E OLIN AVENUE
MADISON, WI 53713-1431

When was utility organized? 7/1/1881
Report any change in name:
Effective Date:
Utility Web Site: www.madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: ROBIN PIPER
Title: ACCOUNTING/FINANCE MANAGER
Office Address:
119 E OLIN AVE
MADISON, WI 53713

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

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

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

Telephone: (608) 263 - 7773
Fax Number: (608) 262 - 5199
Email Address: gwharrin@facstaff.wisc.edu

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

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

Name: VICKI HELLENBRAND
Title: CPA - PARTNER
Office Address: BAKER TILLY VIRCHOW KRAUSE LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398
Telephone: (608) 249 - 6622
Fax Number: (608) 249 - 8532
Email Address: vicki.hellenbrand@bakertilly.com
Date of most recent audit report: 6/25/2010
Period covered by most recent audit: JANUARY 1, 2009, THROUGH DECEMBER 31, 2009

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: TOM HEIKKINEN
Title: GENERAL MANAGER
Office Address:
119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652
Fax Number: (608) 266 - 4644
Email Address: theikkinen@madisonwater.org

Name of utility commission/committee: WATER UTILITY BOARD

Names of members of utility commission/committee:

MS LAUREN CNARE, ALDER BOARD MEMBER
MS MADELINE GOTKOWITZ, BOARD MEMBER
MR GREGORY HARRINGTON, PRESIDENT
MR BRUCE MAYER, SECRETARY
MR DAN MELTON, VICE-PRESIDENT
MR LARRY PALM, ALDER BOARD MEMBER
DR THOMAS SCHLENKER, EX-OFFICIO

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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)	27,106,886	22,369,500	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	14,241,481	14,006,345	2
Depreciation Expense (403)	2,838,242	2,593,677	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	4,214,132	3,761,864	5
Total Operating Expenses	**21,293,855**	**20,361,886**	
Net Operating Income	**5,813,031**	**2,007,614**	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	**5,813,031**	**2,007,614**	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(9,776)	(20,441)	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	1,875	1,650	9
Interest and Dividend Income (419)	125,824	203,408	10
Miscellaneous Nonoperating Income (421)	1,224,236	2,906,364	11
Total Other Income	**1,342,159**	**3,090,981**	
Total Income	**7,155,190**	**5,098,595**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(459,633)	(459,633)	12
Other Income Deductions (426)	1,380,773	1,349,383	13
Total Miscellaneous Income Deductions	**921,140**	**889,750**	
Income Before Interest Charges	**6,234,050**	**4,208,845**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	3,163,255	2,900,174	14
Amortization of Debt Discount and Expense (428)	391,153	69,951	15
Amortization of Premium on Debt--Cr. (429)	228,147	28,943	16
Interest on Debt to Municipality (430)	214,006	174,094	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	13,268	42,142	19
Total Interest Charges	**3,526,999**	**3,073,134**	
Net Income	**2,707,051**	**1,135,711**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	97,641,328	96,930,712	20
Balance Transferred from Income (433)	2,707,051	1,135,711	21
Miscellaneous Credits to Surplus (434)	629,385	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	102,999	425,095	25
Total Unappropriated Earned Surplus End of Year (216)	**100,874,765**	**97,641,328**	

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	27,106,886	0	**27,106,886**	1
Total (Acct. 400):	**27,106,886**	**0**	**27,106,886**	
Operation and Maintenance Expense (401-402):				
Derived	14,241,481	0	**14,241,481**	2
Total (Acct. 401-402):	**14,241,481**	**0**	**14,241,481**	
Depreciation Expense (403):				
Derived	2,838,242	0	**2,838,242**	3
Total (Acct. 403):	**2,838,242**	**0**	**2,838,242**	
Amortization Expense (404-407):				
Derived	0	0	**0**	4
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	4,214,132	0	**4,214,132**	5
Total (Acct. 408):	**4,214,132**	**0**	**4,214,132**	
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:	**5,813,031**	**0**	**5,813,031**	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(9,776)	0	**(9,776)**	8
Total (Acct. 415-416):	**(9,776)**	**0**	**(9,776)**	
Income from Nonutility Operations (417):				
NONE			**0**	9
Total (Acct. 417):	**0**	**0**	**0**	
Nonoperating Rental Income (418):				
RENTAL ON PROPERTY HELD FOR FUTURE USE	1,875		**1,875**	10
Total (Acct. 418):	**1,875**	**0**	**1,875**	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	111,042	0	**111,042**	11
INTEREST ON MAIN ASSESSMENTS	14,782		**14,782**	12
Total (Acct. 419):	**125,824**	**0**	**125,824**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,224,236	**1,224,236**	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**	**1,224,236**	**1,224,236**	
TOTAL OTHER INCOME:	**117,923**	**1,224,236**	**1,342,159**	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(459,633)	0	**(459,633)**	**15**
NONE			**0**	**16**
Total (Acct. 425):	**(459,633)**	**0**	**(459,633)**	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	1,380,773	**1,380,773**	**17**
NONE			**0**	**18**
Total (Acct. 426):	**0**	**1,380,773**	**1,380,773**	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**(459,633)**	**1,380,773**	**921,140**	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	3,163,255	0	**3,163,255**	**19**
Total (Acct. 427):	**3,163,255**	**0**	**3,163,255**	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT EXPENSE	391,153		**391,153**	**20**
Total (Acct. 428):	**391,153**	**0**	**391,153**	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM ON DEBT - CR	228,147		**228,147**	**21**
Total (Acct. 429):	**228,147**	**0**	**228,147**	
Interest on Debt to Municipality (430):				
Derived	214,006	0	**214,006**	**22**
Total (Acct. 430):	**214,006**	**0**	**214,006**	
Other Interest Expense (431):				
Derived	0	0	**0**	**23**
Total (Acct. 431):	**0**	**0**	**0**	
Interest Charged to Construction--Cr. (432):				
INTEREST CHARGED TO CONSTRUCTION - CR	13,268		**13,268**	**24**
Total (Acct. 432):	**13,268**	**0**	**13,268**	
TOTAL INTEREST CHARGES:	**3,526,999**	**0**	**3,526,999**	
NET INCOME:	**2,863,588**	**(156,537)**	**2,707,051**	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	34,862,882	62,778,446	**97,641,328**	**25**
Total (Acct. 216):	**34,862,882**	**62,778,446**	**97,641,328**	

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	2,863,588	(156,537)	**2,707,051**		**26**
Total (Acct. 433):	**2,863,588**	**(156,537)**	**2,707,051**		
Miscellaneous Credits to Surplus (434):					
GAIN ON DISPOSAL OF PRAIRIE RD ELEVATED TANK	284,871	0	**284,871**	*	**27**
GAIN ON DISPOSAL OF 523 W MAIN ST	344,514		**344,514**	*	**28**
Total (Acct. 434):	**629,385**	**0**	**629,385**		
Miscellaneous Debits to Surplus--Debit (435):					
NONE			**0**		**29**
Total (Acct. 435)--Debit:	**0**	**0**	**0**		
Appropriations of Surplus--Debit (436):					
Detail appropriations to (from) account 215			**0**		**30**
Total (Acct. 436)--Debit:	**0**	**0**	**0**		
Appropriations of Income to Municipal Funds--Debit (439):					
CURRENT YEAR ANTENNA ON WATER TOWER FUNDS	102,999		**102,999**		**31**
Total (Acct. 439)--Debit:	**102,999**	**0**	**102,999**		
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**38,252,856**	**62,621,909**	**100,874,765**		

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

Gain on disposal of old main office, 523 E Main Street - $344,514.

Gain on disposal of Prairie Road elevated tank due to fire - $284,871.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	3,131				**3,131**	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					**0**	2
Payroll	6,630				**6,630**	3
Materials	1,302				**1,302**	4
Taxes	495				**495**	5
Other (list by major classes):						
TRANSPORTATION	729				**729**	6
TOOLS	199				**199**	7
OVERHEAD	3,552				**3,552**	8
Total costs and expenses	**12,907**	**0**	**0**	**0**	**12,907**	
Net income (or loss)	**(9,776)**	**0**	**0**	**0**	**(9,776)**	

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	27,106,886	0	0	0	**27,106,886**	**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	3,791				**3,791**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**27,103,095**	**0**	**0**	**0**	**27,103,095**	

DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	5,259,537	248,423	**5,507,960**	**1**
Electric operating expenses	0	0	**0**	**2**
Gas operating expenses	0	0	**0**	**3**
Heating operating expenses	0	0	**0**	**4**
Sewer operating expenses	0	0	**0**	**5**
Merchandising and jobbing	6,630	0	**6,630**	**6**
Other nonutility expenses	539,982	0	**539,982**	**7**
Water utility plant accounts	1,026,700	48,488	**1,075,188**	**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	12,003	565	**12,568**	**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	297,476	(297,476)	**0**	**18**
All other accounts	0	0	**0**	**19**
Total Payroll	**7,142,328**	**0**	**7,142,328**	

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		125.8	1
Electric			2
Gas			3
Sewer			4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	229,237,894	216,406,064	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	49,710,899	47,260,128	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	**179,526,995**	**169,145,936**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	209,990	520,281	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	44,671	309,291	6
Net Nonutility Property	**165,319**	**210,990**	
Investment in Municipality (123)	0	0	7
Other Investments (124)	2,362,309	2,027,968	8
Sinking Funds (125)	9,771,180	6,893,764	9
Depreciation Fund (126)	750,000	750,000	10
Other Special Funds (128)	7,093,066	6,111,195	11
Total Other Property and Investments	**20,141,874**	**15,993,917**	
CURRENT AND ACCRUED ASSETS			
Cash (131)	153,096	119,031	12
Special Deposits (134)	0	0	13
Working Funds (135)	7,025	7,025	14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,783,085	2,219,095	17
Other Accounts Receivable (143)	3,950,482	3,574,132	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	84,374	80,365	19
Receivables from Municipality (145)	1,235,584	985,707	20
Plant Materials and Operating Supplies (154)	712,307	732,266	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	88,903	69,850	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)	5,248,292	4,331,756	27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	**14,094,400**	**11,958,497**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	3,850,869	4,046,828	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	284,217	232,006	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	589,600	737,000	34
Total Deferred Debits	**4,724,686**	**5,015,834**	
Total Assets and Other Debits	**218,487,955**	**202,114,184**	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,804,466	2,804,466	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	100,874,765	97,641,328	37
Total Proprietary Capital	**103,679,231**	**100,445,794**	
LONG-TERM DEBT			
Bonds (221)	84,240,000	73,670,000	38
Advances from Municipality (223)	10,042,813	10,851,578	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	**94,282,813**	**84,521,578**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	4,548,493	1,900,180	42
Payables to Municipality (233)	3,797,540	3,321,485	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	1,613,666	740,414	46
Tax Collections Payable (241)	735	6,546	47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	**9,960,434**	**5,968,625**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	2,289,227	2,517,374	49
Customer Advances for Construction (252)	182,477	192,873	50
Other Deferred Credits (253)	8,093,774	8,467,941	51
Total Deferred Credits	**10,565,478**	**11,178,188**	
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	**218,487,956**	**202,114,185**	

BALANCE SHEET

Balance Sheet (Page F-07)

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

`Total difference equals $1 due to rounding on various schedules.`

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)		
First of Year:						
Total Utility Plant - First of Year	216,406,064	0	0	0		1
	(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)					
Plant Accounts:						
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	147,299,574	0	0	0	*	2
Utility Plant in Service - Contributed Plant (101.2)	79,156,847	0	0	0		3
Utility Plant Purchased or Sold (102)						4
Utility Plant Leased to Others (104)						5
Property Held for Future Use (105)	659,573					6
Completed Construction not Classified (106)						7
Construction Work in Progress (107)	2,121,900					8
Total Utility Plant	229,237,894	0	0	0		
Accumulated Provision for Depreciation and Amortization:						
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	32,986,396	0	0	0		9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	16,724,503	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	49,710,899	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	179,526,995	0	0	0		

NET UTILITY PLANT

Net Utility Plant (Page F-08)

General footnotes

Account 101.1 includes 15,251,213 from account 106 - CIP Completed not Classified.

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)	31,753,702				**31,753,702**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,838,242				**2,838,242**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	208,074				**208,074**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	198,528				**198,528**	10
Other credits (specify):						11
CLEARING ACCOUNTS	371,198				**371,198**	12
					0	13
					0	14
					0	15
Total credits	**3,616,042**	**0**	**0**	**0**	**3,616,042**	16
Debits during year						17
Book cost of plant retired	2,249,497				**2,249,497**	18
Cost of removal	27,572				**27,572**	19
Other debits (specify):						20
ACCOUNT 342 DISPOSAL	106,279				**106,279**	21
					0	22
					0	23
					0	24
Total debits	**2,383,348**	**0**	**0**	**0**	**2,383,348**	25
Balance end of year (111.1)	**32,986,396**	**0**	**0**	**0**	**32,986,396**	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)	15,506,426				**15,506,426**	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	1,380,773				**1,380,773**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					**0**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	9,615				**9,615**	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	**1,390,388**	**0**	**0**	**0**	**1,390,388**	16
Debits during year						17
Book cost of plant retired	156,886				**156,886**	18
Cost of removal	15,425				**15,425**	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	**172,311**	**0**	**0**	**0**	**172,311**	25
Balance end of year (111.2)	**16,724,503**	**0**	**0**	**0**	**16,724,503**	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	**1**
OLD MAIN OFFICE 523 E MAIN STREET	269,681		269,681	**0**	**2**
Sewer Meters	180,358	11,014	5,022	**186,350**	**3**
Land	70,242		46,602	**23,640**	**4**
Total Nonutility Property (121)	**520,281**	**11,014**	**321,305**	**209,990**	
Less accum. prov. depr. & amort. (122)	309,291	10,084	274,704	**44,671**	**5**
Net Nonutility Property	**210,990**	**930**	**46,601**	**165,319**	

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

Particulars (a)	Amount (b)	
Balance first of year	80,365	1
Additions:		
Provision for uncollectibles during year	7,800	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	**7,800**	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	3,791	6
Total accounts written off	**3,791**	
Balance end of year	**84,374**	

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)	712,307	732,266	**2**
Sewer utility (154)		0	**3**
Heating utility (154)		0	**4**
Gas utility (154)		0	**5**
Merchandise (155)		0	**6**
Other materials & supplies (156)		0	**7**
Stores expense (163)		0	**8**
Total Materials and Supplies	**712,307**	**732,266**	

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

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

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
2007A REVENUE BONDS	20,054	428	199,292	1
2007B REFUNDING BONDS	10,165	428	37,680	2
2009A REFUNDING BONDS	24,238	428	252,855	3
2009A REFUNDING BONDS LOSS	286,579	428	2,989,726	4
2009B REFUNDING BONDS	9,428	428	21,222	5
2009B TAXABLE REFUNDING BONDS LOSS	35,033	428	78,843	6
2009C REVENUE BONDS	5,655	428	76,058	7
2010 BOND ISSUE	0	428	185,735	8
WRS BOND	0	428	9,458	9
Total			**3,850,869**	
Unamortized premium on debt (251)				
2007A REVENUE BONDS	13,209	429	131,268	10
2007B REFUNDING BONDS	6,765	429	25,077	11
2009A REFUNDING BONDS	186,640	429	1,947,121	12
2009B TAXABLE REFUNDING BONDS	9,273	429	20,870	13
2009C REVENUE BONDS	12,260	429	164,891	14
Total			**2,289,227**	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,804,466	1
Changes during year (explain):		
		2
Balance end of year	**2,804,466**	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2007-A MORTGAGE REVENUE BOND	12/01/2007	01/01/2028	4.34%	21,470,000	1
2007-B REFUNDING BONDS	12/01/2007	01/01/2018	3.81%	2,495,000	2
2009A REFUNDING BONDS	12/09/2009	01/01/2029	3.99%	35,185,000	3
2009B TAXABLE REFUNDING BOND	12/09/2009	01/01/2015	2.74%	1,210,000	4
2009C REVENUE BONDS	12/09/2009	01/01/2030	4.14%	10,630,000	5
2010 TAXABLE REVENUE BONDS	11/10/2010	01/01/2031	2.94%	13,250,000	6
		Total Bonds (Account 221):		**84,240,000**	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
BURKE UTILITY DISTRICT #1	04/23/2008	04/23/2018	2.30%	418,761	**1**
CASH FLOW DRAW	12/31/2007	06/30/2012	2.30%	8,220,000	**2**
PENSION LIABILITY	07/01/2004	03/15/2024	5.24%	1,404,052	**3**
Total for Account 223				**10,042,813**	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		**4**
Total for Account 224				**0**	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		**5**
Total for Account 231				**0**	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	3,891,649	2
Charged electric department expense		3
Charged sewer department expense	72,581	4
Other (explain):		
TAXES CAPITALIZED	249,902	5
Total Accruals and other credits	**4,214,132**	
Taxes paid during year:		
County, state and local taxes	3,791,402	6
Social Security taxes	401,777	7
PSC Remainder Assessment	20,953	8
Other (explain):		
NONE		9
Total payments and other debits	**4,214,132**	
Balance end of year	**0**	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2010 REVENUE BONDS	0	45,537		**45,537**	1
2007-A REVENUE BONDS	497,000	960,600	977,300	**480,300**	2
2007-B REFUNDING BONDS	61,500	111,800	117,400	**55,900**	3
2009A REFUNDING BONDS	94,594	1,547,906	868,547	**773,953**	4
2009C REVENUE BONDS	27,701	453,288	254,345	**226,644**	5
2009B TAXABLE REFUNDING BONDS	2,697	44,124	24,759	**22,062**	6
Subtotal	**683,492**	**3,163,255**	**2,242,351**	**1,604,396**	
Advances from Municipality (223)					
ADVANCE FROM CITY	56,922	80,458	128,110	**9,270**	7
CASH FLOW DRAW	0	126,872	126,872	**0**	8
BURKE UTILITY DISTRICT 1	0	6,676	6,676	**0**	9
Subtotal	**56,922**	**214,006**	**261,658**	**9,270**	
Other Long-Term Debt (224)					
NONE	0			**0**	10
Subtotal	**0**	**0**	**0**	**0**	
Notes Payable (231)					
Loan from City	0			**0**	11
Subtotal	**0**	**0**	**0**	**0**	
Total	**740,414**	**3,377,261**	**2,504,009**	**1,613,666**	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)		
Investment in Municipality (123):			
NONE			1
Total (Acct. 123):	**0**		
Other Investments (124):			
WATER LATERAL ASSESSMENTS	96,685		2
WATER MAIN ASSESSMENTS	2,265,624		3
Total (Acct. 124):	**2,362,309**		
Sinking Funds (125):			
CONSTRUCTION	5,532,321		4
BOND REDEMPTION	4,238,859		5
Total (Acct. 125):	**9,771,180**		
Depreciation Fund (126):			
DEPRECIATION	750,000		6
Total (Acct. 126):	**750,000**		
Other Special Funds (128):			
OPERATION & MAINTENANCE RESERVE	150,000		7
SPECIAL REDEMPTION RESERVE	6,943,066		8
Total (Acct. 128):	**7,093,066**		
Special Deposits (134):			
NONE			9
Total (Acct. 134):	**0**		
Notes Receivable (141):			
NONE			10
Total (Acct. 141):	**0**		
Customer Accounts Receivable (142):			
Water	2,783,085		11
Electric			12
Sewer (Regulated)			13
Other (specify):			
NONE			14
Total (Acct. 142):	**2,783,085**		
Other Accounts Receivable (143):			
Sewer (Non-regulated)	2,911,244		15
Merchandising, jobbing and contract work			16
Other (specify):			
CUSTOMER ACCOUNTS RECEIVABLE - LANDFILL	140,648	*	17
CUSTOMER ACCOUNTS RECEIVABLE - STORM	745,648	*	18
DAMAGE CLAIMS	57,362	*	19
DEVELOPERS, CONTRACTORS, PLUMBERS	28,379	*	20
DUE FROM OTHER MUNICIPALITIES, TAX ROLL	48,615	*	21
DEPOSITS ON DRUMS & CYLINDERS	10,607	*	22

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)		
Other Accounts Receivable (143):			
OTHER	7,979	*	23
Total (Acct. 143):	**3,950,482**		
Receivables from Municipality (145):			
TAX ROLL ITEMS	1,232,619	*	24
DUE FROM SEWER UTILITY	2,251	*	25
DUE FROM STORM WATER UTILITY	714	*	26
Total (Acct. 145):	**1,235,584**		
Prepayments (165):			
PREPAID PSC REMAINDER ASSESSMENT	23,062		27
PREPAID HEALTH INSURANCE	65,841		28
Total (Acct. 165):	**88,903**		
Extraordinary Property Losses (182):			
NONE			29
Total (Acct. 182):	**0**		
Preliminary Survey and Investigation Charges (183):			
WEST CAMPUS TEST WELL	232,006		30
WHITNEY WAY TEST WELL	52,211		31
Total (Acct. 183):	**284,217**		
Clearing Accounts (184):			
NONE			32
Total (Acct. 184):	**0**		
Temporary Facilities (185):			
NONE			33
Total (Acct. 185):	**0**		
Miscellaneous Deferred Debits (186):			
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	589,600	*	34
Total (Acct. 186):	**589,600**		
Payables to Municipality (233):			
DUE SEWER UTILITY	2,911,244	*	35
DUE LANDFILL	140,648	*	36
DUE STORM WATER	745,648	*	37
Total (Acct. 233):	**3,797,540**		
Other Deferred Credits (253):			
Regulatory Liability	5,975,245		38
ACCRUED SICK LEAVE	1,601,531		39
ACCRUED VACATION	144,821		40
ACCRUED COMP TIME	136,896		41
GASB 45-OPEB	235,281		42
Total (Acct. 253):	**8,093,774**		

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

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

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

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

Account 143 - Remaining line items already include accurate descriptions.

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

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

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	135,722,611	0	0	0	**135,722,611**	**1**
Materials and Supplies	722,286	0	0	0	**722,286**	**2**
Other (specify):						
WORKING CAPITAL	4,548,063				**4,548,063**	**3**
Less Average:						
Reserve for Depreciation (111.1)	32,370,049	0	0	0	**32,370,049**	**4**
Customer Advances for Construction					**0**	**5**
Regulatory Liability	6,205,061	0	0	0	**6,205,061**	**6**
NONE					**0**	**7**
Average Net Rate Base	**102,417,850**	**0**	**0**	**0**	**102,417,850**	
Net Operating Income	5,813,031	0	0	0	**5,813,031**	**8**
Net Operating Income as a percent of Average Net Rate Base	**5.68%**	**N/A**	**N/A**	**N/A**	**5.68%**	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	6,434,878	0	0	0	**6,434,878**	1
Add credits during year:						
NONE					**0**	2
Deduct charges:						
Miscellaneous Amortization (425)	459,633	0	0	0	**459,633**	3
Other (specify):						
NONE					**0**	4
Balance End of Year	**5,975,245**	**0**	**0**	**0**	**5,975,245**	

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.

An order dated December 22, 2009, was issued granting an approximate 22% rate increase which became effective for service rendered on and after December 29, 2009. (3280-WR-111) The rate increase was prorated in beginning with the April 1, 2010 billing. The full rate increase was included on the September 1, 2010, bills.

5. Obligations incurred or assumed, excluding commercial paper.

A $13,250,000 issue of Taxable Water Utility Revenue Bonds dated November 10, 2010, was closed on November 10, 2010. The proceeds will be used for 2010 and 2011 capital projects.

6. Formal proceedings with the Public Service Commission.

An Application to increase rates was filed on October 6, 2010, with a 9% increase requested. (3280-WR-112)

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	26,217,212	21,557,906	1
Total Sales of Water	**26,217,212**	**21,557,906**	
Other Operating Revenues			
Forfeited Discounts (470)	240,083	196,423	2
Rents from Water Property (472)	423,999	420,095	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	225,592	195,076	5
Total Other Operating Revenues	**889,674**	**811,594**	
Total Operating Revenues	**27,106,886**	**22,369,500**	
Operation and Maintenenance Expenses			
Source of Supply Expense (600-617)	81,297	189,994	6
Pumping Expenses (620-633)	3,329,447	3,215,338	7
Water Treatment Expenses (640-652)	779,977	768,645	8
Transmission and Distribution Expenses (660-678)	5,834,896	5,698,701	9
Customer Accounts Expenses (901-906)	697,730	612,365	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	3,518,134	3,521,302	12
Total Operation and Maintenenance Expenses	**14,241,481**	**14,006,345**	
Other Operating Expenses			
Depreciation Expense (403)	2,838,242	2,593,677	13
Amortization Expense (404-407)		0	14
Taxes (408)	4,214,132	3,761,864	15
Total Other Operating Expenses	**7,052,374**	**6,355,541**	
Total Operating Expenses	**21,293,855**	**20,361,886**	
NET OPERATING INCOME	**5,813,031**	**2,007,614**	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	176	17,269	77,953	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	**176**	**17,269**	**77,953**	
Metered Sales to General Customers (461)				
Residential (461.1)	56,346	3,075,236	10,441,951	5
Commercial (461.2)	8,873	3,880,074	8,361,047	6
Industrial (461.3)	51	765,802	1,276,284	7
Public Authority (461.4)	490	1,300,453	2,546,685	8
Total Metered Sales to General Customers (461)	**65,760**	**9,021,565**	**22,625,967**	
Private Fire Protection Service (462)	1,868		343,683	9
Public Fire Protection Service (463)	5		2,801,516	10
Other Water Sales (465)				11
Sales for Resale (466)	11	185,180	368,093	12
Interdepartmental Sales (467)				13
Total Sales of Water	**67,820**	**9,224,014**	**26,217,212**	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)		
Fitchburg Utility District No 1	1 Meter Pit	2,747	6,346		1
Village of Maple Bluff	4 Meter Pits	93,908	164,967		2
Village of Shorewood Hills	4 Meter Pits	48,953	120,551	*	3
Waunona Sanitary District No. 2	2 Meter Pits	39,572	76,229		4
Total		**185,180**	**368,093**		

SALES FOR RESALE (ACCT. 466)

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

General footnotes

Village of Shorewood Hills Revenue includes a flushing credit of $1,498.

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	62,460	2
Amount billed (usually per rate schedule F-1 or Fd-1)	2,739,056	3
NONE		4
Total Public Fire Protection Service (463)	**2,801,516**	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	240,083	6
Other (specify):		
Total Forfeited Discounts (470)	**240,083**	
Rents from Water Property (472):		
ANTENNAE ON WATER TOWERS	423,999	7
Total Rents from Water Property (472)	**423,999**	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
WATER FOR CONSTRUCTION	19,148	9
MISCELLANEOUS WATER REVENUE	1,226	10
Return on net investment in meters charged to sewer department	205,218	11
Other (specify):		
Total Other Water Revenues (474)	**225,592**	

OTHER OPERATING REVENUES (WATER)

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

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

Account 474 - Done.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)		
SOURCE OF SUPPLY EXPENSES				
Operation Supervision and Engineering (600)		0		1
Operation Labor and Expenses (601)		0		2
Purchased Water (602)		0		3
Miscellaneous Expenses (603)		0		4
Rents (604)		0		5
Maintenance Supervision and Engineering (610)	23,686	22,081		6
Maintenance of Structures and Improvements (611)		0		7
Maintenance of Collecting and Impounding Reservoirs (612)	27,263	130,503	*	8
Maintenance of Lake, River and Other Intakes (613)		0		9
Maintenance of Wells and Springs (614)	28,793	37,410		10
Maintenance of Supply Mains (616)		0		11
Maintenance of Miscellaneous Water Source Plant (617)	1,555	0		12
Total Source of Supply Expenses	**81,297**	**189,994**		
PUMPING EXPENSES				
Operation Supervision and Engineering (620)	77,558	80,585		13
Fuel for Power Production (621)		0		14
Power Production Labor and Expenses (622)		0		15
Fuel or Power Purchased for Pumping (623)	2,070,655	2,019,949		16
Pumping Labor and Expenses (624)	324,855	304,982		17
Expenses Transferred--Credit (625)		0		18
Miscellaneous Expenses (626)	378,107	339,252		19
Rents (627)		0		20
Maintenance Supervision and Engineering (630)	68,078	64,390		21
Maintenance of Structures and Improvements (631)	129,729	120,910		22
Maintenance of Power Production Equipment (632)		0		23
Maintenance of Pumping Equipment (633)	280,465	285,270		24
Total Pumping Expenses	**3,329,447**	**3,215,338**		
WATER TREATMENT EXPENSES				
Operation Supervision and Engineering (640)	67,358	65,635		25
Chemicals (641)	227,995	229,317		26
Operation Labor and Expenses (642)	353,688	345,010		27
Miscellaneous Expenses (643)	20,307	11,970		28
Rents (644)		0		29
Maintenance Supervision and Engineering (650)	24,005	21,993		30
Maintenance of Structures and Improvements (651)		0		31
Maintenance of Water Treatment Equipment (652)	86,624	94,720		32
Total Water Treatment Expenses	**779,977**	**768,645**		

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)	191,907	205,545		33
Storage Facilities Expenses (661)	82,583	76,952		34
Transmission and Distribution Lines Expenses (662)	364,100	349,601		35
Meter Expenses (663)	59,701	51,546		36
Customer Installations Expenses (664)	189,260	172,701		37
Miscellaneous Expenses (665)	645,182	623,686		38
Rents (666)		0		39
Maintenance Supervision and Engineering (670)		0		40
Maintenance of Structures and Improvements (671)		0		41
Maintenance of Distribution Reservoirs and Standpipes (672)	10,923	419,975	*	42
Maintenance of Transmission and Distribution Mains (673)	2,257,807	2,115,914		43
Maintenance of Services (675)	1,496,832	1,233,061	*	44
Maintenance of Meters (676)	107,550	104,286		45
Maintenance of Hydrants (677)	429,051	345,434	*	46
Maintenance of Miscellaneous Plant (678)		0		47
Total Transmission and Distribution Expenses	**5,834,896**	**5,698,701**		
CUSTOMER ACCOUNTS EXPENSES				
Supervision (901)	19,053	19,847		48
Meter Reading Expenses (902)	94,315	91,723		49
Customer Records and Collection Expenses (903)	224,080	230,643		50
Uncollectible Accounts (904)		0		51
Miscellaneous Customer Accounts Expenses (905)		0		52
Customer Service and Information Expenses (906)	360,282	270,152	*	53
Total Customer Accounts Expenses	**697,730**	**612,365**		
SALES EXPENSES				
Sales Expenses (910)		0		54
Total Sales Expenses	**0**	**0**		
ADMINISTRATIVE AND GENERAL EXPENSES				
Administrative and General Salaries (920)	633,656	682,197		55
Office Supplies and Expenses (921)	391,474	410,867		56
Administrative Expenses Transferred--Credit (922)		0		57
Outside Services Employed (923)	109,086	44,190	*	58
Property Insurance (924)	15,355	11,096		59
Injuries and Damages (925)	340,863	378,117		60
Employee Pensions and Benefits (926)	1,948,920	1,923,810		61
Regulatory Commission Expenses (928)	15,064	12,534		62
Duplicate Charges--Credit (929)		0		63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	59,333	53,482	**64**
Rents (931)		0	**65**
Maintenance of General Plant (932)	4,383	5,009	**66**
Total Administrative and General Expenses	**3,518,134**	**3,521,302**	
Total Operation and Maintenance Expenses	**14,241,481**	**14,006,345**	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 612 -Maintenance of Collecting and Impounding Reservoirs: Decrease due to security upgrades recommended by our vulnerability assessment of 2004 that were closed in 2009. No similar work in 2010.

Account 672 -Maintenance of Distribution Reservoirs and Standpipes: Decrease due to the painting of UW26's tower in 2009. No similar work in 2010.

Account 675 -Maintenance of Services: Increase due to greater number of service removals and reconnects in work orders closed in 2010.

Account 677 -Maintenance of Hydrants: Increase due to the higher number of hydrant removals in work orders closed in 2010. 71 hydrants were removed in 2009 and 111 were removed in 2010.

Account 906 -Water Conservation Expense: Increase due to the greater number of toilets rebated in 2010 (2,504) than in 2009 (1,724).

Account 923 -Outside Services Employed: Increase due to closing 1 project in 2010, while none were completed in 2009. Also due to expenses related to update of the Regional Groundwater Model; this is a two year project.

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		4,113,885	3,572,132	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		72,581	68,934	2
Net property tax equivalent		**4,041,304**	**3,503,198**	
Social Security		401,777	417,295	3
PSC Remainder Assessment		20,953	18,169	4
Other (specify):				
TAXES CAPITALIZED		(249,902)	(176,798)	5
Total tax expense		**4,214,132**	**3,761,864**	

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		0.173500				3
County tax rate	mills		2.594500				4
Local tax rate	mills		8.436800				5
School tax rate	mills		11.313700				6
Voc. school tax rate	mills		1.508000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		**24.026500**				10
Less: state credit	mills		1.777400				11
Net tax rate	mills		**22.249100**				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		**8.436800**				14
Combined School Tax Rate	mills		**12.821700**				15
Other Tax Rate - Local	mills		**0.000000**				16
Total Local & School Tax	mills		**21.258500**				17
Total Tax Rate	mills		**24.026500**				18
Ratio of Local and School Tax to Total	dec.		**0.884794**				19
Total tax net of state credit	mills		**22.249100**				20
Net Local and School Tax Rate	mills		**19.685867**				21
Utility Plant, Jan. 1	$	**216,406,064**	216,406,064				22
Materials & Supplies	$	**732,266**	732,266				23
Subtotal	$	**217,138,330**	**217,138,330**				24
Less: Plant Outside Limits	$	**3,730,566**	3,730,566				25
Taxable Assets	$	**213,407,764**	**213,407,764**				26
Assessment Ratio	dec.		0.979236				27
Assessed Value	$	**208,976,565**	**208,976,565**				28
Net Local & School Rate	mills		**19.685867**				29
Tax Equiv. Computed for Current Year	$	**4,113,885**	**4,113,885**				30
Tax Equivalent per 1994 PSC Report	$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	$						32 33
Tax equiv. for current year (see note 6)	$	**4,113,885**					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)	669,623	440			**670,063**		4
Structures and Improvements (311)	0				**0**		5
Collecting and Impounding Reservoirs (312)	5,539,590	78,671	60,876		**5,557,385**		6
Lake, River and Other Intakes (313)	0				**0**		7
Wells and Springs (314)	4,029,299				**4,029,299**		8
Supply Mains (316)	0				**0**		9
Other Water Source Plant (317)	157,362				**157,362**		10
Total Source of Supply Plant	**10,395,874**	**79,111**	**60,876**	**0**	**10,414,109**		
PUMPING PLANT							
Land and Land Rights (320)	414				**414**		11
Structures and Improvements (321)	5,264,099	56,383	6,825		**5,313,657**		12
Other Power Production Equipment (323)	46,082				**46,082**		13
Electric Pumping Equipment (325)	5,042,053	329,930	62,229		**5,309,754**	*	14
Diesel Pumping Equipment (326)	0				**0**		15
Other Pumping Equipment (328)	15,559				**15,559**		16
Total Pumping Plant	**10,368,207**	**386,313**	**69,054**	**0**	**10,685,466**		
WATER TREATMENT PLANT							
Land and Land Rights (330)	0				**0**		17
Structures and Improvements (331)	969,631				**969,631**		18
Sand or Other Media Filtration Equipment (332)	1,175,872			(346,657)	**829,215**	*	19
Membrane Filtration Equipment (333)	0				**0**		20
Other Water Treatment Equipment (334)	0	131,313	7,667	346,657	**470,303**	*	21
Total Water Treatment Plant	**2,145,503**	**131,313**	**7,667**	**0**	**2,269,149**		
TRANSMISSION AND DISTRIBUTION PLANT							
Land and Land Rights (340)	380,556				**380,556**		22
Structures and Improvements (341)	684,623				**684,623**		23
Distribution Reservoirs and Standpipes (342)	6,223,838			(170,333)	**6,053,505**	*	24
Transmission and Distribution Mains (343)	46,423,344	5,482,443	58,387		**51,847,400**		25
Services (345)	16,271,851	586,138	22,995		**16,834,994**		26
Meters (346)	7,298,079	800,917	282,870		**7,816,126**		27
Hydrants (348)	5,564,673	648,075	16,191		**6,196,557**		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	15,251,213			**15,251,213**	*	29
Total Transmission and Distribution Plant	**82,846,964**	**22,768,786**	**380,443**	**(170,333)**	**105,064,974**		
GENERAL PLANT							
Land and Land Rights (389)	1,019,439				**1,019,439**		30
Structures and Improvements (390)	9,567,991	581,708	94,410		**10,055,289**	*	31
Office Furniture and Equipment (391)	437,112		45,965	9,844	**400,991**	*	32
Computer Equipment (391.1)	709,985		23,128	(9,844)	**677,013**	*	33
Transportation Equipment (392)	2,807,172	239,908	166,288		**2,880,792**	*	34
Stores Equipment (393)	47,255				**47,255**		35
Tools, Shop and Garage Equipment (394)	908,356	35,019	20,984		**922,391**		36
Laboratory Equipment (395)	9,200				**9,200**		37
Power Operated Equipment (396)	1,285,409	337,471	296,917		**1,325,963**	*	38
Communication Equipment (397)	180,404				**180,404**		39
SCADA Equipment (397.1)	1,416,778	1,014,126	1,083,765		**1,347,139**	*	40
Miscellaneous Equipment (398)	0				**0**		41
Total General Plant	**18,389,101**	**2,208,232**	**1,731,457**	**0**	**18,865,876**		
Total utility plant in service directly assignable	**124,145,649**	**25,573,755**	**2,249,497**	**(170,333)**	**147,299,574**		
Common Utility Plant Allocated to Water Department (300)	0				**0**		42
Total utility plant in service	**124,145,649**	**25,573,755**	**2,249,497**	**(170,333)**	**147,299,574**		

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

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

General footnotes

Account 349 - Per the request from our Auditors, we have moved the work orders that we coulc not classify but are in service to Account 10600 "CIP Completed not Classified". Per the PSC we were instructed to use a blank line in the report for this new account.

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

Account 325 – Electric Pumping Equipment: This amount includes several items: upgrade of the motor control system at Prairie Road elevated tank 120, generator at 215, upgrade of deep well pump, booster pumps, and switchgear at UW 25, booster pump assembly at UW 11, flow meters at UW 20 and 25, and replacement of the deep well motor at UW 26.

Account 334 – Other Water Treatment Equipment: Installation of chlorine monitoring systems at 22 unit wells (6, 7, 8, 9, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 29, & 30).

Account 390 – Structures and Improvements: We installed a new roofing system and overhead doors at the Paterson Street vehicle storage building.

Account 392 – Transportation Equipment: Purchased two International dump trucks, a Ford Ranger pickup, and a Dodge Grand Caravan.

Account 396 – Power Operated Equipment: Purchased a Bobcat, two John Deere wheel loaders (710J & 710J), and a Doosan compressor.

Account 397.1 – SCADA Equipment: This represents the completion of the upgrade of our SCADA system.

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

Account 392 – Transportation Equipment: We sold or traded in two International dump trucks and two Ford Windstar minivans.

Account 396 – Power Operated Equipment: We sold or traded in a Bobcat, two John Deere tractor/backhoes, and an Ingersoll Rand compressor.

Account 397.1 – SCADA Equipment: This represents the completion of the upgrade of our SCADA system.

If Adjustments for any account are nonzero, please explain.

Account 332 – Sand or Other Media Filtration Equipment: Chlorinators & Fluorinators were reclassified from 332 to 334.

Account 334 – Other Water Treatment Equipment: Chlorinators & Fluorinators were reclassified to 334 from 332.

Account 342 – Distribution Reservoirs and Standpipes: Disposal of Prairie Road elevated tank 120, taken out of service due to fire.

Account 391 – Office Furniture and Equipment: Copier was reclassified to 391 from 391.1.

Account 391.1 – Computer Equipment: Copier was reclassified from 391.1 to 391.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				**0**	1
Franchises and Consents (302)	0				**0**	2
Miscellaneous Intangible Plant (303)	0				**0**	3
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				**0**	4
Structures and Improvements (311)	0				**0**	5
Collecting and Impounding Reservoirs (312)	0				**0**	6
Lake, River and Other Intakes (313)	0				**0**	7
Wells and Springs (314)	0				**0**	8
Supply Mains (316)	0				**0**	9
Other Water Source Plant (317)	0				**0**	10
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	
PUMPING PLANT						
Land and Land Rights (320)	0				**0**	11
Structures and Improvements (321)	261,983				**261,983**	12
Other Power Production Equipment (323)	0				**0**	13
Electric Pumping Equipment (325)	192,652				**192,652**	14
Diesel Pumping Equipment (326)	0				**0**	15
Other Pumping Equipment (328)	0				**0**	16
Total Pumping Plant	**454,635**	**0**	**0**	**0**	**454,635**	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				**0**	17
Structures and Improvements (331)	0				**0**	18
Sand or Other Media Filtration Equipment (332)	0				**0**	19
Membrane Filtration Equipment (333)	0				**0**	20
Other Water Treatment Equipment (334)	0				**0**	21
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	1,000				**1,000**	22
Structures and Improvements (341)	0				**0**	23
Distribution Reservoirs and Standpipes (342)	14,250				**14,250**	24
Transmission and Distribution Mains (343)	53,112,889	1,007,547	93,030		**54,027,406**	25
Services (345)	17,980,646	104,406	37,472		**18,047,580**	26
Meters (346)	9,215				**9,215**	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	6,516,862	112,283	26,384		**6,602,761**	**28**
Other Transmission and Distribution Plant (349)	0				**0**	**29**
Total Transmission and Distribution Plant	**77,634,862**	**1,224,236**	**156,886**	**0**	**78,702,212**	
GENERAL PLANT						
Land and Land Rights (389)	0				**0**	**30**
Structures and Improvements (390)	0				**0**	**31**
Office Furniture and Equipment (391)	0				**0**	**32**
Computer Equipment (391.1)	0				**0**	**33**
Transportation Equipment (392)	0				**0**	**34**
Stores Equipment (393)	0				**0**	**35**
Tools, Shop and Garage Equipment (394)	0				**0**	**36**
Laboratory Equipment (395)	0				**0**	**37**
Power Operated Equipment (396)	0				**0**	**38**
Communication Equipment (397)	0				**0**	**39**
SCADA Equipment (397.1)	0				**0**	**40**
Miscellaneous Equipment (398)	0				**0**	**41**
Total General Plant	**0**	**0**	**0**	**0**	**0**	
Total utility plant in service directly assignable	**78,089,497**	**1,224,236**	**156,886**	**0**	**79,156,847**	
Common Utility Plant Allocated to Water Department (300)	0				**0**	**42**
Total utility plant in service	**78,089,497**	**1,224,236**	**156,886**	**0**	**79,156,847**	

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)		
SOURCE OF SUPPLY PLANT					
Structures and Improvements (311)	0	0.00%			1
Collecting and Impounding Reservoirs (312)	2,601,519	1.70%	94,324		2
Lake, River and Other Intakes (313)	0	0.00%			3
Wells and Springs (314)	1,619,488	2.90%	116,850		4
Supply Mains (316)	0	0.00%			5
Other Water Source Plant (317)	3,541	4.50%	7,081		6
Total Source of Supply Plant	**4,224,548**		**218,255**		
PUMPING PLANT					
Structures and Improvements (321)	2,205,070	3.20%	169,245		7
Other Power Production Equipment (323)	17,814	4.40%	2,028		8
Electric Pumping Equipment (325)	3,081,157	4.40%	227,740		9
Diesel Pumping Equipment (326)	0	0.00%			10
Other Pumping Equipment (328)	15,559	4.40%	0		11
Total Pumping Plant	**5,319,600**		**399,013**		
WATER TREATMENT PLANT					
Structures and Improvements (331)	15,514	3.20%	31,028		12
Sand or Other Media Filtration Equipment (332)	75,829	3.30%	27,364	*	13
Membrane Filtration Equipment (333)	0	0.00%			14
Other Water Treatment Equipment (334)	0	6.00%	14,109	*	15
Total Water Treatment Plant	**91,343**		**72,501**		
TRANSMISSION AND DISTRIBUTION PLANT					
Structures and Improvements (341)	51,629	3.20%	21,908		16
Distribution Reservoirs and Standpipes (342)	1,409,874	1.90%	116,635	*	17
Transmission and Distribution Mains (343)	5,580,764	1.30%	638,760		18
Services (345)	3,942,321	2.90%	480,050		19
Meters (346)	2,463,268	5.50%	415,641		20
Hydrants (348)	948,972	2.20%	129,373		21
Other Transmission and Distribution Plant (349)	0	1.55%	118,197		22
Total Transmission and Distribution Plant	**14,396,828**		**1,920,564**		
GENERAL PLANT					
Structures and Improvements (390)	3,239,148	2.90%	284,538		23
Office Furniture and Equipment (391)	165,148	5.80%	24,305	*	24
Computer Equipment (391.1)	709,984	26.70%	0	*	25
Transportation Equipment (392)	1,221,006	12.00%	232,791		26
Stores Equipment (393)	47,255	5.80%	0		27
Tools, Shop and Garage Equipment (394)	481,173	5.80%	53,092		28
Laboratory Equipment (395)	9,199	5.80%	0		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)		
311					**0**		1
312	60,876				**2,634,967**		2
313					**0**		3
314			124		**1,736,462**		4
316					**0**		5
317					**10,622**		6
	60,876	**0**	**124**	**0**	**4,382,051**		
321	6,825	1,026			**2,366,464**		7
323					**19,842**		8
325	62,229	3,300	1,203		**3,244,571**		9
326					**0**		10
328					**15,559**		11
	69,054	**4,326**	**1,203**	**0**	**5,646,436**		
331					**46,542**		12
332				(62,147)	**41,046**	*	13
333					**0**		14
334	7,667			62,147	**68,589**	*	15
	7,667	**0**	**0**	**0**	**156,177**		
341					**73,537**		16
342				(106,279)	**1,420,230**	*	17
343	58,387	5,708	3,937		**6,159,366**		18
345	22,995	2,269	699		**4,397,806**		19
346	282,870		40,902		**2,636,941**		20
348	16,191	1,616	1,352		**1,061,890**		21
349					**118,197**		22
	380,443	**9,593**	**46,890**	**(106,279)**	**15,867,967**		
390	94,410		237		**3,429,513**		23
391	45,965			9,844	**153,332**	*	24
391.1	23,128			(9,844)	**677,012**	*	25
392	166,288		49,218		**1,336,727**		26
393					**47,255**		27
394	20,984		1,144		**514,425**		28
395					**9,199**		29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	695,256	5.80%	85,315	**30**
Communication Equipment (397)	180,404	9.20%	0	**31**
SCADA Equipment (397.1)	972,810	9.20%	127,140	**32**
Miscellaneous Equipment (398)	0	0.00%		**33**
Total General Plant	**7,721,383**		**807,181**	
Total accum. prov. directly assignable	**31,753,702**		**3,417,514**	
Common Utility Plant Allocated to Water Department	0	0.00%		**34**
Total accum. prov. for depreciation	**31,753,702**		**3,417,514**	

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	296,917		99,607		**583,261**	**30**
397					**180,404**	**31**
397.1	1,083,765	13,653	105		**2,637**	**32**
398					**0**	**33**
	1,731,457	**13,653**	**150,311**	**0**	**6,933,765**	
	2,249,497	**27,572**	**198,528**	**(106,279)**	**32,986,396**	
					0	**34**
	2,249,497	**27,572**	**198,528**	**(106,279)**	**32,986,396**	

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

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

If Adjustments for any account are nonzero, please explain.

Account 332 -Sand or Other Media Filtration Equipment: Decreasing adjustment to reclassify Chlorinators and Flourinators from 332 to 334.

Account 334 -Other Water Treatment Equipment: Increasing adjustment to reclassify Chlorinators and Flourinators from 332 to 334.

Account 342 -Distribution Reservoirs and Standpips: Decreasing adjustment to remove depreciation on Plant taken out of service due to fire.

Account 391 -Office Furniture and Equipment: Increasing adjustment to move copier from 391.1 to 391.

Account 391.1 -Computer Equipment: Decreasing adjustment to move copier to 391 from 391.1.

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	**0**		**0**	
PUMPING PLANT				
Structures and Improvements (321)	85,509	3.20%	8,383	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	97,356	4.40%	8,476	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	**182,865**		**16,859**	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	**0**		**0**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	6,356	1.90%	270	17
Transmission and Distribution Mains (343)	8,649,001	1.30%	696,412	18
Services (345)	5,161,201	2.90%	522,409	19
Meters (346)	5,830	5.50%	507	20
Hydrants (348)	1,501,173	2.20%	144,316	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	**15,323,561**		**1,363,914**	
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					**93,892**	**7**
323					**0**	**8**
325					**105,832**	**9**
326					**0**	**10**
328					**0**	**11**
	0	**0**	**0**	**0**	**199,724**	
331					**0**	**12**
332					**0**	**13**
333					**0**	**14**
334					**0**	**15**
	0	**0**	**0**	**0**	**0**	
341					**0**	**16**
342					**6,626**	**17**
343	93,030	9,095	6,273		**9,249,561**	**18**
345	37,472	3,698	1,139		**5,643,579**	**19**
346					**6,337**	**20**
348	26,384	2,632	2,203		**1,618,676**	**21**
349					**0**	**22**
	156,886	**15,425**	**9,615**	**0**	**16,524,779**	
390					**0**	**23**
391					**0**	**24**
391.1					**0**	**25**
392					**0**	**26**
393					**0**	**27**
394					**0**	**28**
395					**0**	**29**

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		**30**
Communication Equipment (397)	0	0.00%		**31**
SCADA Equipment (397.1)	0	0.00%		**32**
Miscellaneous Equipment (398)	0	0.00%		**33**
Total General Plant	**0**		**0**	
Total accum. prov. directly assignable	**15,506,426**		**1,380,773**	
Common Utility Plant Allocated to Water Department	0	0.00%		**34**
Total accum. prov. for depreciation	**15,506,426**		**1,380,773**	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					**0**	**30**
397					**0**	**31**
397.1					**0**	**32**
398					**0**	**33**
	0	**0**	**0**	**0**	**0**	
	156,886	**15,425**	**9,615**	**0**	**16,724,503**	
					0	**34**
	156,886	**15,425**	**9,615**	**0**	**16,724,503**	

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: Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			789,377	**789,377**	1
February			732,429	**732,429**	2
March			817,120	**817,120**	3
April			812,473	**812,473**	4
May			904,801	**904,801**	5
June			890,116	**890,116**	6
July			997,861	**997,861**	7
August			1,000,284	**1,000,284**	8
September			880,059	**880,059**	9
October			869,679	**869,679**	10
November			763,934	**763,934**	11
December			797,234	**797,234**	12
Total annual pumpage	**0**	**0**	**10,255,367**	**10,255,367**	

WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWW M36 Manual - Water Audits and Loss Control Programs.
2. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
3. For Gallons used for other system uses (line 11), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.
4. For Gallons unknown/not accounted for, estimte the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

WATER AUDIT STATISTICS		
Source of Water Supply Statistics - Total Annual Pumpage (000's):	10,255,367	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	**10,255,367**	4
Less: Gallons (000's) sold (Revenue Water):	9,224,014	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	**1,031,353**	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	104,900	8
Gallons (000's) used for fire protection:		9
Gallons (000's) used to prevent freezing of distribution system:	3,888	10
Gallons (000's) used for other system uses:		11
Subtotal Authorized System Uses:	**108,788**	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	22,230	14
Gallons (000's) lost due to service leaks or breaks:	2,318	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	**898,017**	18
Subtotal Water Losses:	**922,565**	19
Percentage of water entering distribution system sold:	**90%**	20
Percentage of Real and Apparent Losses:	**9%**	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

WATER AUDIT AND OTHER STATISTICS (cont.)

OTHER STATISTICS		
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	39,804	29
Date of maximum: 08/24/2010		30
Cause of maximum: SUMMERTIME DEMANDS OF AIR CONDITIONING AND SPRINKLING.		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	18,270	33
Date of minimum: 11/27/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	20,600,371	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	247	40
Number of service breaks repaired this year:	23	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	228,200	43
Outside municipality?	6,120	44

SOURCES OF WATER SUPPLY - GROUND WATERS

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

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	060-C-22554	061-39692	070-MF404190	1
Location	UNIT WELL 6	UNIT WELL 6	UNIT WELL 7	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-BOW	F-M	GOULDS	5
Year Installed	1984	1956	1998	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,300	2,100	2,320	8
Pump Motor or				9
Standby Engine Mfr	U.S.	F-M	U.S.	10
Year Installed	1956	1956	1955	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	150	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	071-410469	080-59731A	081-603866	15
Location	UNIT WELL 7	UNIT WELL 8	UNIT WELL 8	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	F-M	AMERICAN	F-M	19
Year Installed	1942	2000	1948	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,452	1,700	1,303	22
Pump Motor or				23
Standby Engine Mfr	F-M	U.S.	F-M	24
Year Installed	1955	2000	1948	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	125	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	090-2626067	091-80187	100-495750	1
Location	UNIT WELL 9	UNIT WELL 9	UNIT WELL 10	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	PEER	A.W.W.	GOULDS	5
Year Installed	1995	1956	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,750	2,000	2,150	8
Pump Motor or				9
Standby Engine Mfr	G.E.	U.S.	G.E.	10
Year Installed	1952	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	101-120950	110-	111-DC-516852	15
Location	UNIT WELL 10	UNIT WELL 11	UNIT WELL 11	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	PEER	GOULDS	C-D	19
Year Installed	1957	2000	1984	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	1,762	2,200	2,100	22
Pump Motor or				23
Standby Engine Mfr	L.A.	A-C	F-M	24
Year Installed	1957	1981	1958	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	100	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	120-520305	121-65433	130-7077	1
Location	UNIT WELL 12	UNIT WELL 12	UNIT WELL 13	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-C	A-C	AMERICAN	5
Year Installed	2006	1959	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,350	2,025	2,035	8
Pump Motor or				9
Standby Engine Mfr	WEST	A-C	WEST	10
Year Installed	1959	1959	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	150	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	131-A-6-38549	140-96-09969	141-SAG-43852	15
Location	UNIT WELL 13	UNIT WELL 14	UNIT WELL 14	16
Purpose	B	P	B	17
Destination	D	R	D	18
Pump Manufacturer	C.H.W	L-NW	C.H.W.	19
Year Installed	1960	1996	1962	20
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	2,098	2,400	1,801	22
Pump Motor or				23
Standby Engine Mfr	E-D	U.S.	E-D	24
Year Installed	1960	1980	1962	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	50	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	150-53920A	151-53921	160-58734	1
Location	UNIT WELL 15	UNIT WELL 15	UNIT WELL 16	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	L-NW	AMERICAN	5
Year Installed	2009	1966	2001	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,200	2,472	2,250	8
Pump Motor or				9
Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1968	1966	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	160	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	161-58735	162-58736	170-409263	15
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 17	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	L-NW	L-NW	GOULDS	19
Year Installed	1968	1968	1999	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,650	2,150	2,300	22
Pump Motor or				23
Standby Engine Mfr	G.E.	G.E.	G.E.	24
Year Installed	1968	1968	1968	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	125	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	171-319294	172-319295	180-98-10089	1
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 18	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	PEER	PEER	L-BOW	5
Year Installed	1968	1968	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,175	2,200	8
Pump Motor or				9
Standby Engine Mfr	L.A.	L.A.	G.E.	10
Year Installed	1968	1968	1971	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	181-83-2877	182-69-13369	190-10588	15
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 19	16
Purpose	B	B	P	17
Destination	D	D	R	18
Pump Manufacturer	A.P.	A.P.	GOULDS	19
Year Installed	1984	1971	2000	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,800	2,050	2,000	22
Pump Motor or				23
Standby Engine Mfr	REL.	REL.	U.S.	24
Year Installed	2003	2003	1974	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	125	150	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	191-731-07982-1-1	192-731-07982-3-1	193-731-07982-3-2	1
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A-C	A-C	A-C	5
Year Installed	1974	1974	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,400	2,100	2,100	8
Pump Motor or				9
Standby Engine Mfr	A-C	A-C	A-C	10
Year Installed	1974	1974	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	200-73923	201-76902	202-524190	15
Location	UNIT WELL 20	UNIT WELL 20	UNIT WELL 20	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN	A.W.W.	C-D	19
Year Installed	1992	1976	1999	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	200	1,200	1,300	22
Pump Motor or				23
Standby Engine Mfr	G.E.	F-M	U.S.	24
Year Installed	2003	1976	1999	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	300	50	50	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	230-385340	231-40171	240-	1
Location	UNIT WELL 23	UNIT WELL 23	UNIT WELL 24	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	L-NW	GOULDS	5
Year Installed	2000	1962	2002	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,050	2,100	8
Pump Motor or				9
Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1977	1962	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	241-751661	242-756189	243-25795	15
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 24	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	F-M	F-M	A-C	19
Year Installed	1952	1952	1975	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,225	2,025	3,000	22
Pump Motor or				23
Standby Engine Mfr	F-M	F-M	F-M	24
Year Installed	1952	1952	1975	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	150	200	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	250-ME575368	251-100468440	252-1002446664	1
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 25	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GOULOS	AURORA	AURORA	5
Year Installed	2010	2010	2010	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,400	2,100	8
Pump Motor or				9
Standby Engine Mfr	WEST	WEG	WEG	10
Year Installed	2010	2010	2010	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	350	100	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	260-109059-L	261-	262-	15
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 26	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	AMERICAN	WORTH	WORTH	19
Year Installed	2008	1988	1988	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,125	1,000	2,000	22
Pump Motor or				23
Standby Engine Mfr	U.S.	U.S.	U.S.	24
Year Installed	1988	1988	1988	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	350	50	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	280-	281-	282-	15
Location	UNIT WELL 28	UNIT WELL 28	UNIT WELL 28	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	GOULDS	C-D	C-D	19
Year Installed	2002	2002	2002	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,100	1,400	2,100	22
Pump Motor or				23
Standby Engine Mfr	U.S.	U.S.	U.S.	24
Year Installed	2002	2002	2002	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	250	125	150	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	290-	291-DC526625	292-DC526624	1
Location	UNIT WELL 29	UNIT WELL 29	UNIT WELL 29	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GOULDS	C-D	C-D	5
Year Installed	2005	2005	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	2,200	2,200	8
Pump Motor or				9
Standby Engine Mfr	US	US	US	10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	125	13
Footnotes				14

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HIGH SERVICE	L.A.SMITH	LAKEVIEW	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	S	ET	5
Year constructed	1926	1964	1971	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	STEEL	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	211	307	288	10
Total capacity in gallons (actual)	6,000,000	4,200,000	55,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NICHOLS	NORDNESS	SPRECHER TOWER	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	S	ET	5
Year constructed	1975	1967	2001	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	STEEL	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	10	181	159	10
Total capacity in gallons (actual)	4,000,000	3,000,000	500,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 06	UNIT WELL 07	UNIT WELL 08	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1938	1941	1944	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	34	46	23	10
Total capacity in gallons (actual)	155,000	135,000	140,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 10	UNIT WELL 11	UNIT WELL 12	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1953	1958	1958	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	152	22	154	10
Total capacity in gallons (actual)	100,000	150,000	150,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 13	UNIT WELL 14	UNIT WELL 15	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1960	1962	1967	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	18	33	46	10
Total capacity in gallons (actual)	150,000	150,000	150,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 16	UNIT WELL 17	UNIT WELL 18	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1968	1968	1971	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	20	8	9	10
Total capacity in gallons (actual)	279,000	375,000	477,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 19	UNIT WELL 23	UNIT WELL 25	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	1974	1962	1983	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	36	80	92	10
Total capacity in gallons (actual)	3,000,000	100,000	325,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 26	UNIT WELL 261	UNIT WELL 27	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	ET	R	R	5
Year constructed	1988	1988	1992	6
Primary material (earthen, steel,				7
concrete, other)	STEEL	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	458	337	12	10
Total capacity in gallons (actual)	250,000	4,000,000	315,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	NONE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 28	UNIT WELL 29	UNIT WELL 30	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R	R	R	5
Year constructed	2002	2005	2006	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
Elevation difference in feet				9
(See Headnote 3.)	15	15	15	10
Total capacity in gallons (actual)	340,000	414,000	414,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment				14
(gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	15
Points of application				16
(wellhouse, central facilities,				17
booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	18
Filters, type (gravity, pressure,				19
other, none)	NONE	PRESSURE	NONE	20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				22
= 1.2 m.g.d.)	71.8560	71.8560	71.8560	23
Is a corrosion control chemical				24
used (yes, no)?	N	N	N	25
Is water fluoridated (yes, no)?	Y	Y	Y	26
				27
Footnotes				28

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: First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	D	1.000	3,074		186		**2,888**		1
M	D	1.500	761		47		**714**		2
M	D	2.000	5,685		366		**5,319**		3
M	D	3.000	1,678		137		**1,541**		4
M	D	4.000	168,352	213	12,521		**156,044**	*	5
P	D	4.000	163				**163**		6
M	D	6.000	1,569,239	1,221	16,676		**1,553,784**	*	7
P	D	6.000	1,626				**1,626**		8
M	D	8.000	1,258,785	40,036	5,405		**1,293,416**	*	9
P	D	8.000	14,277				**14,277**		10
M	D	10.000	592,973	2,619	2,121		**593,471**	*	11
P	D	10.000	17,677				**17,677**		12
M	D	12.000	440,597	9,376	1,567		**448,406**	*	13
P	D	12.000	18,383				**18,383**		14
M	D	14.000	2,129				**2,129**		15
P	D	14.000	386	908			**1,294**	*	16
M	D	16.000	194,924	1			**194,925**	*	17
P	D	16.000	448				**448**		18
M	D	20.000	47,503				**47,503**		19
M	D	24.000	2,154				**2,154**		20
P	D	24.000	252				**252**		21
Total Within Municipality			**4,341,066**	**54,374**	**39,026**	**0**	4,356,414		
M	D	6.000	34,517				**34,517**		22
M	D	8.000	18,431				**18,431**		23
M	D	10.000	9,188				**9,188**		24
M	D	12.000	8,557				**8,557**		25
M	D	16.000	7,620				**7,620**		26
M	D	20.000	31				**31**		27
Total Outside of Municipality			**78,344**	**0**	**0**	**0**	78,344		
Total Utility			**4,419,410**	**54,374**	**39,026**	**0**	4,434,758		

WATER MAINS

Water Mains (Page W-21)

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

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

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)		
M	0.750	29,298	1	199		29,100		*	1
M	1.000	24,094	203	56		24,241		*	2
M	1.250	14				14			3
M	1.500	2,118	41	13		2,146		*	4
M	2.000	1,587	6	12		1,581		*	5
M	3.000	174		3		171			6
P	4.000	12				12			7
M	4.000	779	18	11		786		*	8
P	6.000	8				8			9
M	6.000	1,561	33	9		1,585		*	10
P	8.000	2				2			11
M	8.000	702	5			707		*	12
P	10.000	1				1			13
M	10.000	43				43			14
M	12.000	22				22			15
Total Utility		**60,415**	**307**	**303**	**0**	**60,419**	**0**		

WATER SERVICES

Water Services (Page W-22)

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

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

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

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

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	59,228	3,734	3,131		**59831**	144	**1**
0.750	2,275	206	148		**2333**	76	**2**
1.000	2,115	161	109		**2167**	133	**3**
1.500	1,097	29	14		**1112**	132	**4**
2.000	976	26	30		**972**	132	**5**
3.000	154	28	24		**158**	158	**6**
4.000	95	15	15		**95**	88	**7**
6.000	25	0	0		**25**	25	**8**
8.000	5	2	2		**5**	5	**9**
10.000	5	0	0		**5**	3	**10**
12.000	0				**0**	0	**11**
Total:	**65,975**	**4,201**	**3,473**	**0**	**66703**	**896**	

1) Indicate your residential meter replacement schedule:

- ○ Meters tested once every 10 years and replaced as needed
- ● All meters replaced within 20 years of installation
- ○ Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- ☒ Manually - remote register
- ☒ Manually - inside the premises
- ☒ Radio Frequency - drive or walk-by technology
- ☐ Radio Frequency - fixed network or other automatic infrastructure (AMI)
- ☐ Other

METERS (cont.)

4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	55,860	3,326	1	63	0	581	**59831**	**1**
0.750	544	1,653	11	54	0	71	**2333**	**2**
1.000	44	1,891	13	121	0	98	**2167**	**3**
1.500	0	1,014	4	45	0	49	**1112**	**4**
2.000	0	826	8	91	0	47	**972**	**5**
3.000	0	111	4	43	0	0	**158**	**6**
4.000	0	43	5	47	0	0	**95**	**7**
6.000	0	8	2	15	0	0	**25**	**8**
8.000	0	2	0	3	0	0	**5**	**9**
10.000	0	0	0	5	0	0	**5**	**10**
12.000	0	0	0	0	0	0	**0**	**11**
Total:	**56,448**	**8,874**	**48**	**487**	**0**	**846**	**66703**	

METERS

Meters (Page W-23)

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

Yes.

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

They have been tested, some of our wholesale meters have not been tested.

METERS (cont.)

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HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	142				142	**1**
Within Municipality	8,099	172	100		8,171	**2**
Total Fire Hydrants	**8,241**	**172**	**100**	**0**	**8,313**	
Flushing Hydrants						
	79		11		68	**3**
Total Flushing Hydrants	**79**	**0**	**11**	**0**	**68**	

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:	4,177	*
Number of distribution system valves end of year:	20,065	
Number of distribution valves operated during year:	6,579	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

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

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities foe retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)		
Station Meter		UW29 BACKWASH FLOW METER	Magnetic			1
Station Meter		UW29 EFFLUENT FLOW METER	Magnetic			2
Station Meter		UW7 BOOSTER METER	Other		*	3
Station Meter		UW19 DEEPWELL METER	Other		*	4
Station Meter		229 FLOW TO RESERVOIR METER	Magnetic			5
Station Meter		UW15 BOOSTER METER	Other		*	6
Station Meter		UW17 BOOSTER METER	Other		*	7
Station Meter		UW8 BOOSTER METER	Other		*	8
Station Meter		UW25 BOOSTER METER	Other		*	9
Station Meter		UW24 DEEPWELL METER	Other		*	10
Station Meter		UW23 BOOSTER METER	Turbine			11
Station Meter		UW18 BOOSTER METER	Other		*	12
Station Meter		UW6 BOOSTER METER	Other		*	13
Station Meter		UW10 BOOSTER METER	Other		*	14
Station Meter		UW12 BOOSTER METER	Other		*	15
Station Meter		UW14 BOOSTER METER	Other		*	16
Station Meter		UW16 BOOSTER METER	Other		*	17
Station Meter		UW9 DEEPWELL METER	Magnetic			18
Station Meter		UW11 BOOSTER METER	Other		*	19
Station Meter		UW26 DEEPWELL METER	Magnetic			20
Station Meter		UW20 DEEPWELL METER	Magnetic	6/3/2010		21
Station Meter		UW25 DEEPWELL METER	Magnetic	4/26/2010		22
Station Meter		UW13 BOOSTER METER	Other		*	23
Station Meter		UW26 BOOSTER METER	Magnetic	2/10/2011		24
Station Meter		UW24 BOOSTER METER	Other		*	25
Station Meter		UW27 BOOSTER METER	Other		*	26
Station Meter		UW28 DEEPWELL METER	Magnetic			27
Station Meter		UW30 BOOSTER METER	Magnetic			28
Station Meter		UW30 DEEPWELL METER	Magnetic			29
Station Meter		UW29 BOOSTER METER	Magnetic			30
Station Meter		UW29 DEEPWELL METER	Magnetic			31
Station Meter		UW29 RECYCLE FLOW METER	Magnetic			32
Station Meter		UW29 BACKWASH WASTE METER	Magnetic			33
Station Meter	10	UW20 DEEPWELL METER	Magnetic	7/21/2010		34
Station Meter	12	UW26 BOOSTER METER	Magnetic			35
Station Meter	12	UW25 DEEPWELL METER	Magnetic	6/13/2010		36
Station Meter	12	UW26 DEEPWELL METER	Magnetic	1/13/2011		37
Wholesale Meter	6	SH LOCUST-MAPLE TERR	Magnetic	8/24/2005		38
Wholesale Meter	6	SH UNIVERSITY BAY DR	Turbine	9/8/2009		39
Wholesale Meter	6	SH LAKE MENDOTA DR	Turbine	7/28/2008		40
Wholesale Meter	6	BG (W2) FAIR OAKS-MILWAUKEE S	Turbine	9/14/2010		41
Wholesale Meter	6	BG (W2) 3000 E WASHINGTON AVE	Turbine	7/28/2010		42
Wholesale Meter	6	FB 2799 RIMROCK RD	Turbine	7/29/2010		43
Wholesale Meter	6	MB FULLER DR-SHERMAN AVE	Turbine	5/26/2010		44
Wholesale Meter	6	MB SHERIDAN-MACPHERSON	Turbine	5/18/2010		45

LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities foe retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Wholesale Meter	6	SH SHOREWOOD BLVD	Turbine	9/13/2010	**46**
Wholesale Meter	6	MB 2250 SHERMAN AVE	Turbine	8/17/2009	**47**
Wholesale Meter	6	MB 18 OXFORD PL	Turbine	8/17/2009	**48**

LIST OF ALL STATION AND WHOLESALE METERS

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

If Meter Type is "other," please explain.

Our Other meter types are differential pressure meters.

WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

Location (a)	Customers End of Year (b)
Dane County	
Cities	
FITCHBURG	15
MADISON	65,119
MONONA	118
Total Cities:	**65,252**
Villages	
MAPLE BLUFF	52
SHOREWOOD HILLS	72
Total Villages:	**124**
Towns	
BLOOMING GROVE	24
BURKE	104
MADISON	799
Total Towns:	**927**
Total Dane County:	**66,303**
Total Company:	**66,303**