

Quality and Reliability since 1882

**Madison
Water
Utility**



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City Advance to Water Repayment Schedule

July 26, 2011

	<u>Payments</u>	<u>Remaining Balance</u>
12/31/2010 Balance Due to City on Short Term Advance		8,245,000
12/31/2011 Repayments due to City	2,125,000	6,120,000
12/31/2012 Repayments due to City	765,000	5,355,000
12/31/2013 Repayments due to City	765,000	4,590,000
12/31/2014 Repayments due to City	765,000	3,825,000
12/31/2015 Repayments due to City	765,000	3,060,000
12/31/2016 Repayments due to City	765,000	2,295,000
12/31/2017 Repayments due to City	765,000	1,530,000
12/31/2018 Repayments due to City	765,000	765,000
12/31/2019 Repayments due to City	765,000	0

Interest payable on unpaid balance calculated at pool earnings rate plus .25%