



3013 (02-05-09)

ANNUAL REPORT

OF

Name: LA CROSSE WATER UTILITY

Principal Office: 400 LA CROSSE STREET
LA CROSSE, WI 54601

For the Year Ended: DECEMBER 31, 2008

**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 TONY AVERBECK of
(Person responsible for accounts)

LA CROSSE 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) 03/31/2009
(Date)

OFFICE SUPERVISOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LA CROSSE WATER UTILITY

Utility Address: 400 LA CROSSE STREET
LA CROSSE, WI 54601

When was utility organized? 1/1/1877

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

Office Address: LA CROSSE WATER UTILITY
400 LA CROSSE STREET
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: averbeckt@cityoflacrosse.org

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

Name: MARK JOHNSRUD

Title: PRESIDENT OF BOARD

Office Address:
400 LA CROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7500

Fax Number: (608) 789 - 8261

Email Address: johnsrudm@cityoflacrosse.org

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: MONICA HAUSER

Title:

Office Address: HAWKINS ASH & BAPTIE
500 S SECOND ST STE 200
P.O. BOX 1508
LA CROSSE, WI 54602-1508

Telephone: (608) 784 - 7737 EXT 202

Fax Number:

Email Address: mhauser@habco.com

Date of most recent audit report: 7/25/2007

Period covered by most recent audit: YEAR ENDING DECEMBER, 2007

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: LELAND ANDERSON

Title: SUPERINTENDENT

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7385

Fax Number: (608) 789 - 5962

Email Address: andersonl@cityoflacrosse.org

Name: MARK JOHNSON

Title: UTILITY MANAGER

Office Address:
400 LA CROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7588

Fax Number: (608) 789 - 7592

Email Address: johnsonm@cityoflacrosse.org

Name: MIKE PEDERSON

Title: DISTRIBUTION SUPERVISOR

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7384

Fax Number: (608) 789 - 5962

Email Address: pedersonm@cityoflacrosse.org

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

Office Address:
400 LACROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

Email Address: averbeckt@cityoflacrosse.org

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR WAYNE DELAGRAVE
- MR DALE HEXOM
- MR MARK JOHNSRUD, PRESIDENT OF BOARD
- MR LARRY KIRCH
- MR RICHARD SWANTZ
- MR RANDY TURTENWALD

IDENTIFICATION AND OWNERSHIP

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

Provide the following information regarding the provider(s) of contract services:

Firm Name: DAIRYLAND POWER COOPERATIVE
3200 EAST AVENUE SOUTH
LA CROSSE, WI 54602-0817

Contact Person: LYNDA KEMP
Title: MANAGER OF MAIL SERVICES
Telephone: (608) 787 - 1314
Fax Number: (608) 787 - 1286
Email Address: ljk@dairyland.com

Contract/Agreement beginning-ending dates: 5/30/1996 12/31/2007

Provide a brief description of the nature of Contract Operations being provided:

Dairyland Power prints, inserts, and mails our water and sewer bills. The agreement is a year to year agreement that started 5/30/96.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,709,606	4,770,080	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,113,848	3,108,696	2
Depreciation Expense (403)	500,187	468,121	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	786,891	752,589	5
Total Operating Expenses	4,400,926	4,329,406	
Net Operating Income	308,680	440,674	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	308,680	440,674	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	993	462	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	145,053	371,091	10
Miscellaneous Nonoperating Income (421)	126,548	125,033	11
Total Other Income	272,594	496,586	
Total Income	581,274	937,260	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(45,893)	(45,893)	12
Other Income Deductions (426)	132,278	129,472	13
Total Miscellaneous Income Deductions	86,385	83,579	
Income Before Interest Charges	494,889	853,681	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	6,583	6,590	16
Interest on Debt to Municipality (430)	178,433	188,981	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	171,850	182,391	
Net Income	323,039	671,290	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	20,110,932	19,411,033	20
Balance Transferred from Income (433)	323,039	671,290	21
Miscellaneous Credits to Surplus (434)	537,365	28,609	* 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)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	20,971,336	20,110,932	

INCOME STATEMENT

Income Statement (Page F-01)

General footnotes

#434 MISCELLANEOUS CREDITS TO SURPLUS. FOR THE LAST COUPLE OF YEARS WE BOOKED THE ESTIMATED PORTION FOR RETIREES HAEALTH INSURANCE. IN 2008 THE CITY HIRED AN ACTUARY TO CALCULATE THE ESTIMATED AMOUNT FOR ALL EMPLOYEES. I ADJUSTED THE LIABILITY AGAINST PRIOR YEAR EXPENSE AS THE AMOUNT WENT DOWN. IN THE FUTURE THE AMOUNT WILL START GOING UP HIGHER UNTIL WE HAVE BOOKED THE WHOLE ESTIMATED LIABILITY. I DISCUSSED THIS WITH KATHY BUTZLAFF.

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	4,709,606	0	4,709,606	1
Total (Acct. 400):	4,709,606	0	4,709,606	
Operation and Maintenance Expense (401-402):				
Derived	3,113,848	0	3,113,848	2
Total (Acct. 401-402):	3,113,848	0	3,113,848	
Depreciation Expense (403):				
Derived	500,187	0	500,187	3
Total (Acct. 403):	500,187	0	500,187	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	786,891	0	786,891	5
Total (Acct. 408):	786,891	0	786,891	
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:	308,680	0	308,680	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	993	0	993	8
Total (Acct. 415-416):	993	0	993	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST FROM INVESTMENTS	86,867	0	86,867	11
INTEREST FROM BONDS	58,186		58,186	12
Total (Acct. 419):	145,053	0	145,053	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		126,548	126,548	* 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	126,548	126,548	
TOTAL OTHER INCOME:	146,046	126,548	272,594	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(45,893)	0	(45,893)	15
NONE			0	16
Total (Acct. 425):	(45,893)	0	(45,893)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	132,278	132,278	17
NONE			0	18
Total (Acct. 426):	0	132,278	132,278	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(45,893)	132,278	86,385	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	19
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
NONE			0	20
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF PREMIUM ON DEBT	6,583		6,583	21
Total (Acct. 429):	6,583	0	6,583	
Interest on Debt to Municipality (430):				
Derived	178,433	0	178,433	22
Total (Acct. 430):	178,433	0	178,433	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	171,850	0	171,850	
NET INCOME:	328,769	(5,730)	323,039	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	13,937,862	6,173,070	20,110,932	25
Total (Acct. 216):	13,937,862	6,173,070	20,110,932	

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	328,769	(5,730)	323,039	26
Total (Acct. 433):	328,769	(5,730)	323,039	
Miscellaneous Credits to Surplus (434):				
PRIOR YEAR ADJUSTMENT FOR FUEL TAX REFUND	2,836	0	2,836	27
PRIOR YEAR ADJUSTMENT FOR 2007 INCOME	2,653		2,653	28
PRIOR YEAR ADJUSTMENT FOR RETIREE HEALTH INSURANCE	531,876	0	531,876	* 29
Total (Acct. 434):	537,365	0	537,365	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	30
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	31
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	32
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	14,803,996	6,167,340	20,971,336	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

#421 MISCELLANEOUS INCOME - CONTRIBUTIONS FOR 2008.

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

#253 OTHER DEFERRED CREDIT FOR HEALTH INSURANCE. FOR THE LAST COUPLE OF YEARS WE BOOKED THE ESTIMATED PORTION FOR RETIREES. IN 2008 THE CITY HIRED AN ACTUARY TO CALCULATE THE ESTIMATED AMOUNT FOR ALL EMPLOYEES. I ADJUSTED THE LIABILITY AGAINST PRIOR YEAR EXPENSE AS THE AMOUNT WENT DOWN. IN THE FUTURE THE AMOUNT WILL START GOING UP HIGHER UNTIL WE HAVE BOOKED THE WHOLE ESTIMATED LIABILITY. I DISCUSSED THIS WITH KATHY BUTZLAFF.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	21,893				21,893	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	5,313				5,313	3
Materials	3,236				3,236	4
Taxes	406				406	5
Other (list by major classes):						
BENEFITS	3,565				3,565	6
TRANSPORTATION	963				963	7
EQUIPMENT	2,475				2,475	8
SALVAGE	4,942				4,942	9
Total costs and expenses	20,900	0	0	0	20,900	
Net income (or loss)	993	0	0	0	993	

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	4,709,606	0	0	0	4,709,606	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,709,606	0	0	0	4,709,606	

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	747,979	61,512	809,491	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	136,967		136,967	5
Merchandising and jobbing	5,313	0	5,313	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	97,050	0	97,050	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	15,755	0	15,755	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	61,512	(61,512)	0	18
All other accounts	0	0	0	19
Total Payroll	1,064,576	0	1,064,576	

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	28.2	1
Electric		2
Gas		3
Sewer		4

FULL-TIME EMPLOYEES (FTE)

Full-Time Employees (FTE) (Page F-06)

General footnotes

WE PAY FOR .2 OF THE SAFETY COORDINATOR'S POSITION.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	35,049,031	33,220,403	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	10,856,730	10,178,038	2
Utility Plant Acquisition Adjustments (117-118)		0	3
Other Utility Plant Adjustments (119)		0	4
Total Net Utility Plant	24,192,301	23,042,365	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	3,375	3,375	
Investment in Municipality (123)	1,669,468	1,916,093	7
Other Investments (124)	92,299	92,299	8
Sinking Funds (125)	0		9
Depreciation Fund (126)	0		10
Other Special Funds (128)	0		11
Total Other Property and Investments	1,765,142	2,011,767	
CURRENT AND ACCRUED ASSETS			
Cash (131)		0	12
Special Deposits (134)	0		13
Working Funds (135)		0	14
Temporary Cash Investments (136)	2,489,335	3,633,002	* 15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	183,436	161,835	17
Other Accounts Receivable (143)	14,917	2,912	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	232,736	208,807	20
Plant Materials and Operating Supplies (154)	182,237	186,534	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	7,612	7,894	25
Interest and Dividends Receivable (171)		0	26
Accrued Utility Revenues (173)	601,847	611,204	27
Miscellaneous Current and Accrued Assets (174)		0	28
Total Current and Accrued Assets	3,712,120	4,812,188	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0		30
Preliminary Survey and Investigation Charges (183)	0		31
Clearing Accounts (184)	0		32
Temporary Facilities (185)	0		33
Miscellaneous Deferred Debits (186)	0		34
Total Deferred Debits	0	0	
Total Assets and Other Debits	29,669,563	29,866,320	

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)	3,041,780	3,041,780	35
Appropriated Earned Surplus (215)		0	36
Unappropriated Earned Surplus (216)	20,971,336	20,110,932	37
Total Proprietary Capital	24,013,116	23,152,712	
LONG-TERM DEBT			
Bonds (221)	0		38
Advances from Municipality (223)	3,760,427	3,973,718	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	3,760,427	3,973,718	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	251,214	551,476	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)		0	44
Taxes Accrued (236)	747,342	710,505	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)		0	47
Miscellaneous Current and Accrued Liabilities (242)		0	48
Total Current and Accrued Liabilities	998,556	1,261,981	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	13,165	19,748	49
Customer Advances for Construction (252)		0	50
Other Deferred Credits (253)	884,299	1,458,161	51
Total Deferred Credits	897,464	1,477,909	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	52
Injuries and Damages Reserve (262)		0	53
Pensions and Benefits Reserve (263)		0	54
Miscellaneous Operating Reserves (265)		0	55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	29,669,563	29,866,320	

BALANCE SHEET

Balance Sheet (Page F-07)

General footnotes

#136 CASH IS GOING DOWN BECAUSE EXPENSES HAVE BEEN RISING. WE WILL BE DISCUSSING APPLYING FOR A RATE INCREASE.

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	33,220,404	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	25,985,316	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,709,735	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	1,353,980				8
Total Utility Plant	35,049,031	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)	9,234,102	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,622,628	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	10,856,730	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	24,192,301	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT
ON UTILITY PLANT FINANCED BY UTILITY OPERATION
OR BY THE MUNICIPALITY (ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	8,687,688				8,687,688	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	500,187				500,187	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	83,831				83,831	6
Accruals charged other						7
accounts (specify):						8
CLEARING	89,162				89,162	9
Salvage	40,955				40,955	10
Other credits (specify):						11
ADJ TO #332 & #346	987				987	12
					0	13
					0	14
					0	15
Total credits	715,122	0	0	0	715,122	16
Debits during year						17
Book cost of plant retired	136,878				136,878	18
Cost of removal	30,371				30,371	19
Other debits (specify):						20
ADJ TO #325 & 397.1	1,459				1,459	21
					0	22
					0	23
					0	24
Total debits	168,708	0	0	0	168,708	25
Balance end of year (111.1)	9,234,102	0	0	0	9,234,102	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)	1,490,350				1,490,350	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	132,278				132,278	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	132,278	0	0	0	132,278	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,622,628	0	0	0	1,622,628	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
LAND ON KING STREET	3,375			3,375	2
Total Nonutility Property (121)	3,375	0	0	3,375	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	3,375	0	0	3,375	

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

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

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)	182,237	186,534	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	182,237	186,534	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
DIFFERENCE WHEN BOND FUNDS REFINANCED	19,748	6583	13,165	* 2
Total			13,165	

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

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) (Page F-14)

General footnotes

#251 - \$6,583 UNAMORTIZED PREMIUM ON DEBT FROM 2001 A & B REFUNDING. WILL BE FULLY AMORTIZED IN 2010.

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	3,041,780	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,041,780</u></u>	

BONDS (ACCT. 221)

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

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

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)					
2004 CIP	02/15/2004	12/01/2013	2.74%	224,501	1
2002 CIP	04/22/2002	12/01/2011	3.70%	404,404	2
2003 CIP	03/27/2003	12/01/2010	2.96%	389,373	3
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.04%	1,340,027	4
2005 PROM NOTE	02/24/2005	12/01/2014	3.26%	443,698	5
2006 PROM NOTE	08/21/2006	12/01/2017	3.99%	353,683	6
2007 CIP	05/01/2007	12/01/2020	4.12%	99,483	7
2008 PROM NOTE	04/01/2008	12/01/2017	3.59%	375,000	8
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.05%	130,258	9
Total for Account 223				3,760,427	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		10
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		11
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	710,505	1
Accruals:		
Charged water department expense	786,891	2
Charged electric department expense		3
Charged sewer department expense	37,468	4
Other (explain):		
NONE		5
Total Accruals and other credits	824,359	
Taxes paid during year:		
County, state and local taxes	710,505	6
Social Security taxes	73,143	7
PSC Remainder Assessment	3,874	8
Other (explain):		
NONE		9
Total payments and other debits	787,522	
Balance end of year	747,342	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2001 REFUNDING "A"	0	77,382	77,382	0	2
2001 REFUNDING "B"	0	8,042	8,042	0	3
2002 CIP	0	21,989	21,989	0	4
2003 CIP	0	18,068	18,068	0	5
2004 CIP	0	7,879	7,879	0	6
2005 PROM NOTE	0	16,916	16,916	0	7
2006 PROM NOTE	0	14,428	14,428	0	8
2007 CIP	0	4,145	4,145	0	9
.2008 PROM NOTE	0	9,584	9,584	0	10
Subtotal	0	178,433	178,433	0	
Other Long-Term Debt (224)					
NONE	0			0	11
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	12
Subtotal	0	0	0	0	
Total	0	178,433	178,433	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/2008	1,669,468	1
Total (Acct. 123):	1,669,468	
Other Investments (124):		
AMOUNT FROM TIF DISTRICTS	92,299	2
Total (Acct. 124):	92,299	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	183,436	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	183,436	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work	14,917	* 13
Other (specify):		
NONE		14
Total (Acct. 143):	14,917	
Receivables from Municipality (145):		
WATER BILLS PLACED ON TAXES	232,736	* 15
Total (Acct. 145):	232,736	
Prepayments (165):		
POSTAGE, LIFE INS, INCOME CONTIUATION INSURANCE	7,612	16
Total (Acct. 165):	7,612	

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)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	688,389	23
ACCRUED VACATION	57,114	24
ACCRUE SICK LEAVE	20,889	25
ACCRUE COMP	2,151	26
ACCRUED HEALTH INSURANCE	115,756	* 27
Total (Acct. 253):	884,299	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

General footnotes

#253 OTHER DEFERRED CREDIT FOR HEALTH INSURANCE. FOR THE LAST COUPLE OF YEARS WE BOOKED THE ESTIMATED PORTION FOR RETIREES. IN 2008 THE CITY HIRED AN ACTUARY TO CALCULATE THE ESTIMATED AMOUNT FOR ALL EMPLOYEES. I ADJUSTED THE LIABILITY AGAINST PRIOR YEAR EXPENSE AS THE AMOUNT WENT DOWN. IN THE FUTURE THE AMOUNT WILL START GOING UP HIGHER UNTIL WE HAVE BOOKED THE WHOLE ESTIMATED LIABILITY.

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.

#143 OTHER ACCOUNTS RECEIVABLE - SEVERAL LARGE INVOICES BILLED RIGHT AT THE END OF YEAR THAT HAVE NOT BEEN PAID AS OF 12/31/2008.

#145 RECEIVABLES FROM MUNICIPALITY - WATER BILLS PLACED ON TAXES.

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)	25,426,592	0	0	0	25,426,592	1
Materials and Supplies	184,385	0	0	0	184,385	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,960,895	0	0	0	8,960,895	4
Customer Advances for Construction					0	5
Regulatory Liability	711,335	0	0	0	711,335	6
NONE					0	7
Average Net Rate Base	15,938,747	0	0	0	15,938,747	
Net Operating Income	308,680	0	0	0	308,680	8
Net Operating Income as a percent of						
Average Net Rate Base	1.94%	N/A	N/A	N/A	1.94%	

**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	734,282	0	0	0	734,282	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	45,893	0	0	0	45,893	3
Other (specify):						
NONE					0	4
Balance End of Year	688,389	0	0	0	688,389	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,591,942	4,655,755	1
Total Sales of Water	4,591,942	4,655,755	
Other Operating Revenues			
Forfeited Discounts (470)	42,697	41,196	2
Rents from Water Property (472)	322	171	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	74,645	72,958	5
Total Other Operating Revenues	117,664	114,325	
Total Operating Revenues	4,709,606	4,770,080	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	27,437	49,543	6
Pumping Expenses (620-633)	869,100	920,728	7
Water Treatment Expenses (640-652)	204,010	167,316	8
Transmission and Distribution Expenses (660-678)	902,629	876,573	9
Customer Accounts Expenses (901-906)	161,953	157,040	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	948,719	937,496	12
Total Operation and Maintenance Expenses	3,113,848	3,108,696	
Other Operating Expenses			
Depreciation Expense (403)	500,187	468,121	13
Amortization Expense (404-407)		0	14
Taxes (408)	786,891	752,589	15
Total Other Operating Expenses	1,287,078	1,220,710	
Total Operating Expenses	4,400,926	4,329,406	
NET OPERATING INCOME	308,680	440,674	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	13,056	886,881	1,776,189	5
Commercial (461.2)	2,690	1,037,661	1,159,167	6
Industrial (461.3)	121	998,048	642,462	7
Public Authority (461.4)	220	262,406	273,176	8
Total Metered Sales to General Customers (461)	16,087	3,184,996	3,850,994	
Private Fire Protection Service (462)	364		40,736	* 9
Public Fire Protection Service (463)	1		700,212	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	16,452	3,184,996	4,591,942	

WATER OPERATING REVENUES - SALES OF WATER

Water Operating Revenues - Sales of Water (Page W-02)

General footnotes

#462 - AS PART OF OUR CROSS CONNECTION PROGRAM WE ARE LOOKING FOR FIRE SERVICES WE HAVE NOT BEEN CHARGING FOR, THIS WILL INCREASE THE NEXT COUPLE OF YEARS.

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	1,280	1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	698,932	3
NONE		4
Total Public Fire Protection Service (463)	700,212	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	42,697	6
Other (specify):		
Total Forfeited Discounts (470)	42,697	
Rents from Water Property (472):		
INCOME FROM RENTAL OF FIRE HOSE	322	7
Total Rents from Water Property (472)	322	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RECONNECTION FEES AND WELL PERMITS	4,303	9
Return on net investment in meters charged to sewer department	70,342	10
Other (specify):		
Total Other Water Revenues (474)	74,645	

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.

AMOUNT WE RECEIVE FROM SEWER UTILITY FOR RETURN ON METERS.

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)	50	50	5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	768	1,183	7
Maintenance of Collecting and Impounding Reservoirs (612)	21,407	16,674	8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	5,212	31,636	* 10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	27,437	49,543	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		13
Fuel for Power Production (621)	1,039		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	471,244	447,612	16
Pumping Labor and Expenses (624)	21,158	122,114	* 17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	3,606	3,308	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	49,140	44,424	21
Maintenance of Structures and Improvements (631)	223,469	214,952	22
Maintenance of Power Production Equipment (632)	4,806		23
Maintenance of Pumping Equipment (633)	100,483	82,473	* 24
Total Pumping Expenses	869,100	920,728	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	156,268	117,970	* 26
Operation Labor and Expenses (642)	31,629	22,051	27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	0		31
Maintenance of Water Treatment Equipment (652)	16,113	27,295	32
Total Water Treatment Expenses	204,010	167,316	

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)	0	0	33
Storage Facilities Expenses (661)	0	0	34
Transmission and Distribution Lines Expenses (662)	0	0	35
Meter Expenses (663)	4,398	5,446	36
Customer Installations Expenses (664)	104,445	113,940	37
Miscellaneous Expenses (665)	40,769	38,242	38
Rents (666)	0	0	39
Maintenance Supervision and Engineering (670)	82,661	74,420	40
Maintenance of Structures and Improvements (671)	0	0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	0	0	42
Maintenance of Transmission and Distribution Mains (673)	263,933	248,783	43
Maintenance of Services (675)	177,934	177,047	44
Maintenance of Meters (676)	85,573	77,908	45
Maintenance of Hydrants (677)	130,135	132,936	46
Maintenance of Miscellaneous Plant (678)	12,781	7,851	47
Total Transmission and Distribution Expenses	902,629	876,573	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	28,512	26,703	48
Meter Reading Expenses (902)	35,366	37,949	49
Customer Records and Collection Expenses (903)	98,075	92,338	50
Uncollectible Accounts (904)	0	50	51
Miscellaneous Customer Accounts Expenses (905)	0	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	161,953	157,040	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	212,121	202,354	55
Office Supplies and Expenses (921)	6,928	9,431	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	59,855	44,261	* 58
Property Insurance (924)	4,495	2,209	59
Injuries and Damages (925)	70,485	65,327	60
Employee Pensions and Benefits (926)	554,712	572,323	61
Regulatory Commission Expenses (928)	0	0	62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	26,228	27,813	64
Rents (931)	8,100	8,100	65
Maintenance of General Plant (932)	5,795	5,678	66
Total Administrative and General Expenses	948,719	937,496	
Total Operation and Maintenance Expenses	3,113,848	3,108,696	

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.

#614 - DID LESS WELL REPAIR IN 2008.

#624 - WE SWITCHED FROM A 24 HOUR A DAY TO 8 HOUR A DAY. 3 LESS EMPLOYEES.

#633 - BECAUSE WE SWITCHED TO A 8 HOUR DAY OPERATION WE HAVE MOR OVERTIME.

#641 - WE STARTED TO TREAT WITH POLYPHOSPHATE IN 2008 FOR MANGANESE AND IRON.

#652 - WE DID LESS WORK ON TREATMENT EQUIPMENT.

#923 - LEGAL FEES TO FIGHT A CONTRACTOR IN DEFAULT.

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		747,342	710,504	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		37,468	33,073	2
Net property tax equivalent		709,874	677,431	
Social Security		73,143	70,041	3
PSC Remainder Assessment		3,874	5,117	4
Other (specify): NONE			0	5
Total tax expense		786,891	752,589	

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			La Crosse				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180000				3
County tax rate	mills		3.740000				4
Local tax rate	mills		12.360000				5
School tax rate	mills		9.440000				6
Voc. school tax rate	mills		2.060000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.780000				10
Less: state credit	mills		0.000000				11
Net tax rate	mills		27.780000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		12.360000				14
Combined School Tax Rate	mills		11.500000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.860000				17
Total Tax Rate	mills		27.780000				18
Ratio of Local and School Tax to Total	dec.		0.858891				19
Total tax net of state credit	mills		27.780000				20
Net Local and School Tax Rate	mills		23.860000				21
Utility Plant, Jan. 1	\$	33,220,403	33,220,403				22
Materials & Supplies	\$	186,534	186,534				23
Subtotal	\$	33,406,937	33,406,937				24
Less: Plant Outside Limits	\$	14,652	14,652				25
Taxable Assets	\$	33,392,285	33,392,285				26
Assessment Ratio	dec.		0.938000				27
Assessed Value	\$	31,321,963	31,321,963				28
Net Local & School Rate	mills		23.860000				29
Tax Equiv. Computed for Current Year	\$	747,342	747,342				30
Tax Equivalent per 1994 PSC Report	\$	539,357					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	747,342					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

Property Tax Equivalent (Water) (Page W-07)

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

ROUNDING DIFFERENCE OF \$1.

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)	91,905				91,905	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)	503,676				503,676	8
Supply Mains (316)	697,311	19,851	1,000		716,162	* 9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,292,892	19,851	1,000	0	1,311,743	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,340,060				1,340,060	12
Other Power Production Equipment (323)	96,960				96,960	13
Electric Pumping Equipment (325)	696,167	314,109	11,923	(55,386)	942,967	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	270,700				270,700	16
Total Pumping Plant	2,403,887	314,109	11,923	(55,386)	2,650,687	
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)	121,057	28,764	20,549	30,589	159,861	* 19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	121,057	28,764	20,549	30,589	159,861	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	82,997				82,997	24
Transmission and Distribution Mains (343)	10,268,804	258,395			10,527,199	25
Services (345)	4,143,326	383,616	17,889		4,509,053	26
Meters (346)	3,348,226	14,271	14,263	9,985	3,358,219	* 27
Hydrants (348)	1,786,574	41,645	1,689		1,826,530	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	19,629,927	697,927	33,841	9,985	20,303,998	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	7,688				7,688	32
Computer Equipment (391.1)	46,140	17,591			63,731	33
Transportation Equipment (392)	444,347	51,900	17,222	(581)	478,444	* 34
Stores Equipment (393)	1,634				1,634	35
Tools, Shop and Garage Equipment (394)	159,696	8,339			168,035	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	468,783				468,783	38
Communication Equipment (397)	63,244	49,173			112,417	39
SCADA Equipment (397.1)	228,573	112,654	52,343	(30,589)	258,295	* 40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,420,105	239,657	69,565	(31,170)	1,559,027	
Total utility plant in service directly assignable	24,867,868	1,300,308	136,878	(45,982)	25,985,316	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	24,867,868	1,300,308	136,878	(45,982)	25,985,316	

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

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

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

#325 ELECTRIC PUMPING EQUIPMENT - REPLACED MOTOR CONTROL CENTER AND ADDED VFD'S TO WELLS 19 & 22.

#397.1 SCADA EQUIPMENT - REPLACED SCADA EQ IN EIGHT OF OUR WELLS.

If Adjustments for any account are nonzero, please explain.

#325 ELECTRIC PUMPING EQUIPMENT - RECLASSIFIED 3 WELL METERS TO METERS - (\$9,985) & RECLASSIFIED \$45,400 TO CONTRIBUTED ELECTRIC PUMPING EQUIPMENT.

#332 WATER TREATMENT EQUIPMENT - RECLASSIFIED CHLORINE DETECTORS FROM SCADA EQUIPMENT.

#346 METERS - RECLASSIFIED 3 WELL METERS TO METERS - \$9,985.

#397.1 SCADA EQUIPMENT - RECLASSIFIED CHLORINE DETECTORS TO WATER TREATMENT EQUIPMENT.

#392 TRANSPORTATION EQUIPMENT - EXPENSED SOME ITEMS THAT WERE CAPITALIZED.

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

#316 - WE REPLACED SOME VALVES FOR WELLS 20 & 21. NO MAIN ADDED OR RETIRED.

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0			45,400	45,400	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	45,400	45,400	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	3,566,564	525			3,567,089	* 25
Services (345)	3,678,126	80,623			3,758,749	26
Meters (346)	0				0	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)	338,497				338,497	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,583,187	81,148	0	0	7,664,335	
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	7,583,187	81,148	0	45,400	7,709,735	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,583,187	81,148	0	45,400	7,709,735	

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

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

If Adjustments for any account are nonzero, please explain.

#325 CONTRIBUTED ELECTRIC PUMPING EQUIPMENT - RECLASSIFIED FROM ELECTRIC PUMPING EQUIPMENT. WE RECEIVED REBATES FOR VFD'S INSTALLED FROM FOCUS ON ENERGY.

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

#343 - WE CAPITALIZE FOUNTAINS TO MAIN ACCOUNT. WE ADDED A FOUNTAIN AND PART OF IT, \$525 WAS FINANCED BY A CONTRIBUTION FROM A CITIZEN.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	417,944	2.90%	14,607	4
Supply Mains (316)	282,403	1.80%	12,721	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	700,347		27,328	
PUMPING PLANT				
Structures and Improvements (321)	908,654	3.20%	42,882	7
Other Power Production Equipment (323)	46,098	4.00%	3,878	8
Electric Pumping Equipment (325)	529,013	3.30%	27,046 *	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	190,907	4.00%	10,828	11
Total Pumping Plant	1,674,672		84,634	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	36,623	6.70%	9,411 *	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	36,623		9,411	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	82,997	1.60%	0 *	17
Transmission and Distribution Mains (343)	1,958,688	1.10%	114,378	18
Services (345)	1,566,193	2.30%	99,502	19
Meters (346)	1,397,826	5.00%	167,661 *	20
Hydrants (348)	594,304	2.00%	36,131	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,600,008		417,672	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	7,259	6.70%	429 *	24
Computer Equipment (391.1)	35,714	20.00%	10,987	25
Transportation Equipment (392)	226,871	12.50%	52,712	26
Stores Equipment (393)	1,634	5.00%	0 *	27
Tools, Shop and Garage Equipment (394)	95,617	6.70%	10,979	28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					432,551	4
316	1,000				294,124	5
317					0	6
	1,000	0	0	0	726,675	
321					951,536	7
323					49,976	8
325	11,923			(165)	543,971 *	9
326					0	10
328					201,735	11
	11,923	0	0	(165)	1,747,218	
331					0	12
332	20,549			359	25,844 *	13
333					0	14
334					0	15
	20,549	0	0	359	25,844	
341					0	16
342					82,997 *	17
343			5,469		2,078,535	18
345	17,889	25,075	4,568		1,627,299	19
346	14,263		5,170	628	1,557,022 *	20
348	1,689	5,296	25,748		649,198	21
349					0	22
	33,841	30,371	40,955	628	5,995,051	
390					0	23
391					7,688 *	24
391.1					46,701	25
392	17,222				262,361	26
393					1,634 *	27
394					106,596	28
395					0	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)	97,098	6.70%	25,901	30
Communication Equipment (397)	61,096	10.00%	8,783	31
SCADA Equipment (397.1)	150,749	10.00%	24,343 *	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	676,038		134,134	
Total accum. prov. directly assignable	8,687,688		673,179	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 8,687,688		 673,179	

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					122,999	30
397					69,879	31
397.1	52,343			(1,294)	121,455 *	32
398					0	33
	<u>69,565</u>	<u>0</u>	<u>0</u>	<u>(1,294)</u>	<u>739,313</u>	
	<u>136,878</u>	<u>30,371</u>	<u>40,955</u>	<u>(472)</u>	<u>9,234,101</u>	
					0	34
	<u>136,878</u>	<u>30,371</u>	<u>40,955</u>	<u>(472)</u>	<u>9,234,101</u>	

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

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

General footnotes

#342 DISTRIBUTION RESERVOIRS - FULLY DEPRECIATED.

#391 OFFICE FURNITURE - FULLY DEPRECIATED.

#393 STORES EQUIPMENT - FULLY DEPRECIATED.

If Adjustments for any account are nonzero, please explain.

#325 ELECTRIC PUMPING EQUIPMENT - RECLASSIFIED WELL METERS TO METERS, HAD TO ADJUST DEPRECIATION FOR PREVIOUS YEAR.

#332 WATER TREATMENT EQUIPMENT - RECLASSIFIED CHLORINE DETECTORS FROM SCADA EQUIPMENT AND HAD TO ADJUST DEPRECIATION FOR PREVIOUS YEAR.

#346 METERS - RECLASSIFIED WELL METERS TO METERS FROM ELECTRIC PUMPING EQUIPMENT AND HAD TO ADJUST DEPRECIATION FOR PREVIOUS YEAR.

#397.1 SCADA EQUIPMENT - RECLASSIFIED CHLORINE DETECTORS TO WATER TREATMENT EQUIPMENT, AND HAD TO ADJUST PREVIOUS YEARS DEPRECIATION.

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)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	3.30%	749 *	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		749	
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)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	586,609	1.10%	39,235	18
Services (345)	764,305	2.30%	85,524	19
Meters (346)	0	0.00%		20
Hydrants (348)	139,436	2.00%	6,770	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,490,350		131,529	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					749 *	9
326					0	10
328					0	11
	0	0	0	0	749	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					625,844	18
345					849,829	19
346					0	20
348					146,206	21
349					0	22
	0	0	0	0	1,621,879	
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	1,490,350		132,278	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,490,350		132,278	

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	
	0	0	0	0	1,622,628	
					0	34
	0	0	0	0	1,622,628	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.

#325 - WE RECEIVED REIMBURSEMENTS FOR VFD'S INSTALLED AND THIS IS THE FIRST YEAR WE HAD A CONTRIBUTION TO ELECTRIC PUMPING EQUIPMENT.

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

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SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			249,631	249,631	1
February			246,827	246,827	2
March			254,107	254,107	3
April			289,659	289,659	4
May			334,067	334,067	5
June			361,823	361,823	6
July			421,519	421,519	7
August			458,527	458,527	8
September			373,093	373,093	9
October			298,424	298,424	10
November			245,804	245,804	11
December			243,238	243,238	12
Total annual pumpage	0	0	3,776,719	3,776,719	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	3,776,719	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	3,776,719	3
Less: Gallons (000's) sold:	3,184,996	4
Gallons (000's) entering distribution system but not sold:	591,723	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	96,900	7
Gallons (000's) used for fire protection:	28	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	5,000	10
Subtotal Estimated Usage:	101,928	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	3,100	13
Gallons (000's) lost due to service leaks or breaks:	96,500	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	5,082	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	385,113	17
Subtotal of Estimated Losses:	489,795	18
Percentage of water entering distribution system sold:	84%	19
Percentage of unaccounted for water:	10%	20
If more than 15%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	18,673	22
Date of maximum: 08/08/2008		23
Cause of maximum: HOT, DRY CONDITIONS		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,664	25
Date of minimum: 12/24/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	4,989,907	27
If water is purchased:		28
Vendor Name: N/A		29
Point of Delivery: N/A		30
What percentage of purchased water is surface water? 0%		31
Number of main breaks repaired this year:	9	32
Number of service breaks repaired this year:	59	33
Population served (estimate the number of individuals served):		34
Inside municipality?	51,800	35
Outside municipality?	258	36

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

General footnotes

GALLONS IN FIRE PROTECTION IS ESTIMATED TRAINING USAGE. WE DO NOT TRACK ESTIMATED AMOUNT USED TO FIGHT FIRES.

NUMBER OF SERVICES LEAKS REPAIRED IS ONLY THE ONES WE REPAIRED ON OUR SIDE.

POPULATION SERVED OUTSIDE OF LA CROSSE IS AN ESTIMATE. WE SERVE 35 PROPERTIES AND I ESTIMATED FOR 7 RESIDENTIAL ACCOUNTS 28, AND 28 NON-RESIDENTIAL ACCOUNTS AT 230. 258 TOTAL ESTIMATED POPULATION SERVED OUTSIDE CITY LIMITS.

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)	
15TH STREET & CHASE STREET	17H	160	12	2,880,000	Yes	1
21ST PLACE	16H	160	12	2,880,000	Yes	2
AIRPORT ROAD	26H	94	12	2,880,000	Yes	3
FISHERMAN'S ROAD	23H	98	12	2,880,000	Yes	4
FISHERMAN'S ROAD 2	24H	108	12	2,880,000	Yes	5
GREEN BAY STREET	12H	140	12	2,304,000	No	6
HOOD STREET	10H	150	12	1,440,000	No	* 7
KING STREET	19H	162	14	4,464,000	Yes	8
LOSEY BOULEVARD	22H	149	12	3,384,000	Yes	9
MEMORIAL FIELD EAST	20H	160	12	4,464,000	Yes	10
MEMORIAL FIELD WEST	21H	160	12	4,464,000	Yes	11
MYRICK PARK	15H	147	12	3,024,000	Yes	12
PINE STREET	13H	151	12	2,664,000	Yes	13
PINE STREET & CAMPBELL ROAD	14H	144	12	2,664,000	Yes	14
WESTWOOD COURT	25H	99	12	2,880,000	Yes	15

SOURCES OF WATER SUPPLY - GROUND WATERS

Sources of Water Supply - Ground Waters (Page W-15)

General footnotes

WELL 10 IS IN THE PROCESS OF BEING ABANDONED.

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	S E BOOSTER STATION #1	10H	12H	1
Location	MORMON COULEE	HOOD STREET	GREEN BAY STREET	2
Purpose	B	P	P	3
Destination	D	D	D	4
Pump Manufacturer	CORNELL	SINGER	LAYNE	5
Year Installed	2004	1981	1983	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	100	1,050	1,680	8
Pump Motor or Standby Engine Mfr	CORNELL	WESTINGHOUSE	SIEMANS-ALLIS	9
Year Installed	2004	1982	1983	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	5	150	150	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	13H	14H	15H	15
Location	PINE STREET PINE STREET & CAMPBELL ROAD		MYRICK PARK	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	19
Year Installed	1997	1993	2003	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	2,100	1,918	2,000	22
Pump Motor or Standby Engine Mfr	US	US	GE	23
Year Installed	1997	1993	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	200	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	16H	17H	19H	1
Location	21ST PLACE	15TH & CHASE STREET	KING STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1956	1956	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,180	1,960	2,340	8
Pump Motor or Standby Engine Mfr	US	US	ALLIS-CHALMERS	9 10
Year Installed	1956	1956	1966	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	200	300	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	20H	21H	22H	15
Location	MEMORIAL FIELD EAST	MEMORIAL FIELD WEST	LOSEY BOULEVARD	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	LAYNE	19
Year Installed	2003	2003	1976	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	2,000	2,000	2,320	22
Pump Motor or Standby Engine Mfr	GE	GE	ALLIS-CHALMERS	23 24
Year Installed	2003	2003	1976	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	200	200	250	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	23H	24H	25H	1
Location	FISHERMAN'S ROAD	FISHERMAN'S ROAD 2	WESTWOOD COURT	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1977	1982	1985	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,020	1,920	1,756	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US	WESTINGHOUSE	9
Year Installed	1977	1982	1985	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	250	200	200	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	26H	S E BOOSTER STATION #2	S E BOOSTER STATION #3	15
Location	AIRPORT ROAD	MORMON COULEE	MORMON COULEE	16
Purpose	P	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AMERICAN	CORNELL	CORNELL	19
Year Installed	2001	2004	2004	20
Type	VERTICAL TURBINE	OTHER	OTHER	21
Actual Capacity (gpm)	2,050	300	1,040	22
Pump Motor or Standby Engine Mfr	US	CORNELL	CORNELL	23
Year Installed	1989	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	20	60	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

Pumping & Power Equipment (Page W-17)

General footnotes

WELLS 19 & 22 HAD SOFT STARTERS RETIRED AND WE CAPITALIZED MOTOR CONTROL UPGRADES AND VFD'S INSTALLED.

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	WELL 10H	WELL 12H	WELL 13H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.3998	2.2999	2.7000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

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	WELL 14H	WELL 15	WELL 16H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.7000	3.0000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

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	WELL 17H	WELL 19H	WELL 20	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.9000	4.5000	4.5000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 21	WELL 22H	WELL 23H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	4.5000	3.4000	2.9000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 24H	WELL 25H	WELL 26H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.9000	2.9000	2.9000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

Reservoirs, Standpipes & Water Treatment (Page W-18)

General footnotes

WE RETIRED CHLORINE DETECTORS AND CAPITILIZED NEW CHLORINE DETECTORS FOR 8 WELLS.

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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.250	157				157	1
M	D	2.000	3,249				3,249	2
M	D	4.000	7,931				7,931	3
M	D	6.000	596,560	74			596,634	4
M	S	6.000	1,633				1,633	5
M	D	8.000	242,476				242,476	6
M	S	8.000	571				571	7
M	D	10.000	19,623	389			20,012	8
M	S	10.000	840				840	9
M	D	12.000	135,895	1,877			137,772	10
M	S	12.000	6,123				6,123	11
M	D	14.000	2,628				2,628	12
M	S	14.000	175				175	13
M	D	16.000	71,920				71,920	14
M	S	18.000	1,844				1,844	15
M	D	20.000	38,717	60			38,777	16
M	S	20.000	1,303				1,303	17
M	D	24.000	12,866				12,866	18
M	S	24.000	5,488				5,488	19
M	S	30.000	3				3	20
M	S	36.000	324				324	21
Total Within Municipality			1,150,326	2,400	0	0	1,152,726	
M	D	6.000	1,810				1,810	22
M	D	8.000	5,637				5,637	23
M	D	12.000	9,140				9,140	24
Total Outside of Municipality			16,587	0	0	0	16,587	
Total Utility			1,166,913	2,400	0	0	1,169,313	

WATER MAINS

Water Mains (Page W-19)

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

MAINS FINANCED BY BONDS

6" - 74'

10" - 389'

12" - 1877'

MAINS FINANCED BY UTILITY FUNDS

20" - 60'

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	12,991	164	194		12,961		1
M	1.000	2,355	26	10		2,371	19	2
P	1.000	1				1		3
M	1.250	103	7			110		4
M	1.500	150	10	2		158		5
M	2.000	358	3	3		358		6
M	3.000	70				70		7
M	4.000	173	1			174		8
M	6.000	156	2			158		9
M	8.000	112	4	1		115		10
M	10.000	10				10		11
Total Utility		16,479	217	210	0	16,486	19	

WATER SERVICES

Water Services (Page W-20)

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

SERVICES FINANCED BY UTILITY FUNDS

3/4"	-	160
1"	-	10
1.25"	-	1
2"	-	1

		172

SERVICES FINANCED BY CONTRIBUTIONS

3/4"	-	4
1"	-	16
1.25"	-	6
1.5'	-	10
2"	-	2
4"	-	1
6"	-	2
8"	-	4

		45

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	14,088	60	17		14,131	1,154	1
0.750	1,151		1		1,150	90	2
1.000	1,093		2		1,091	63	3
1.500	147				147	34	4
2.000	309	6	18		297	35	* 5
3.000	102		3		99	24	6
4.000	91	3	2		92	20	7
6.000	14				14	14	* 8
10.000	0				0	0	9
Total:	16,995	69	43	0	17,021	1,434	

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	12,396	1,306	16	42	0	371	14,131	1
0.750	534	375	11	24	0	206	1,150	2
1.000	139	751	32	47	0	122	1,091	3
1.500	2	79	11	16	0	39	147	4
2.000	3	155	14	64	0	61	297	* 5
3.000	0	23	10	16	0	50	99	6
4.000	0	22	19	14	0	37	92	7
6.000	0	1	8	1	0	4	14	* 8
10.000	0	0	0	0	0	0	0	9
Total:	13,074	2,712	121	224	0	890	17,021	

METERS

Meters (Page W-21)

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

WE HAVE BEEN GIVEN THE OKAY TO EXTEND OUT CHANGEOUTS TO 20 YEARS. WHENEVER A METER COMES INTO OUR SHOP IT IS TESTED.

If 2-inch or greater meters are reported as residential, please explain.

WE HAVE 3 - 2" RESIDENTIAL METERS. THEY ARE INSTALLED IN LARGE ESTATE SIZED PARCELS THAT HAVE LARGE SPRINKLER SYSTEMS AND IN A COUPLE OF CASES SWIMMING POOLS.

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.

WE TEST EVERY TWO YEARS.

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

THE ONES INSTALLED IN THE SYSTEM ARE TESTED EVERY YEAR.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,960	8	5		1,963	2
Total Fire Hydrants	1,960	8	5	0	1,963	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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

Number of hydrants operated during year:	1,966	*
Number of distribution system valves end of year:	3,371	
Number of distribution valves operated during year:	900	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

WITH OUR FLUSHING PROGRAM WE OPERATE ALL HYDRANTS EVERY YEAR.

WE DID NOT HAVE TIME TO OPERATE ALL THE VLAVES IN 2008.
