



3014 (02-05-09)

ANNUAL REPORT

OF

Name: CITY OF WHITEWATER

Principal Office: 312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190

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 DOUG SAUBERT of
(Person responsible for accounts)

CITY OF WHITEWATER, 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) 03/18/2009
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF WHITEWATER**Utility Address:** 312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190**When was utility organized?** 12/30/1912**Report any change in name:****Effective Date:****Utility Web Site:** ci.whitewater.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR DOUG SAUBERT**Title:** FINANCE DIRECTOR**Office Address:**312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190**Telephone:** (262) 473 - 1380 EXT**Fax Number:** (262) 473 - 0589**Email Address:** dsaubert@ci.whitewater.wi.us

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

Name: MR DOUG SAUBERT**Title:** FINANCE DIRECTOR**Office Address:**CITY OF WHITEWATER
312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190**Telephone:** (262) 473 - 1380**Fax Number:** (262) 473 - 0589**Email Address:** dsaubert@ci.whitewater.wi.us

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

Name: PATRICK SINGER**Title:** COUNCIL PRESIDENT**Office Address:**312 WEST WHITEWATER ST.
P.O. BOX 178
WHITEWATER, WI 53190**Telephone:** (262) 374 - 0592**Fax Number:****Email Address:** patricksinger@gmail.com

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: KEVIN KRYSINSKI**Title:** PARTNER**Office Address:**JOHNSON BLOCK & COMPANY
49 KESSEL COURT,SUITE 210
MADISON, WI 53711**Telephone:** (608) 274 - 2002 EXT 213**Fax Number:** (608) 274 - 4320**Email Address:**

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 12/31/2007

Period covered by most recent audit: 2007

Names and titles of utility management including manager or superintendent:

Name: MR DEAN R FISCHER

Title: PUBLIC WORKS DIRECTOR

Office Address: CITY OF WHITEWATER
312 W. WHITEWATER
P.O. BOX 178
WHITEWATER, WI 53190

Telephone: (262) 473 - 0140 EXT

Fax Number: (262) 473 - 0549

Email Address: dfischer@ci.whitewater.wi.us

Name: RICK LIEN

Title: WATER SUPERINTENDENT

Office Address:
312 WEST WHITEWATER ST.
P.O. BOX 178
WHITEWATER, WI 53190

Telephone: (262) 473 - 0543

Fax Number: (262) 473 - 5930

Email Address: rlien@ci.whitewater.wi.us

Name of utility commission/committee: WHITEWATER CITY COUNCIL

Names of members of utility commission/committee:

- MR JIM ALLEN, COUNCIL MEMBER-DISTRICT 1
- MR LYNN BINNIE, COUNCIL MEMBER-DISTRICT 4
- MRS MARILYN KIENBAUM, COUNCIL MEMBER-AT LARGE
- MS ROY NOSEK, COUNCIL MEMBER-DISTRICT 3
- MR PATRICK SINGER, COUNCIL MEMBER-DISTRICT 5
- MR JIM STEWART, COUNCIL MEMBER-AT LARGE
- MR MAX TAYLOR, COUNCIL MEMBER-DISTRICT 2

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

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

Firm Name: JOHNSON BLOCK & COMPANY
49 KESSEL COURT, SUITE 210
P.O. BOX
MADISON, WI 53711

Contact Person: MR KEVIN KRYSINSKI

Title:

Telephone: (608) 274 - 2002

Fax Number: (608) 74 - 4320

Email Address: kkrysinski@johnsonblock.com

Contract/Agreement beginning-ending dates: 9/11/2006 9/11/2009

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

PROVIDES ANNUAL UTILITY AUDIT SERVICES

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,408,900	1,491,454	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	728,285	709,036	2
Depreciation Expense (403)	178,491	173,894	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	246,439	215,118	5
Total Operating Expenses	1,153,215	1,098,048	
Net Operating Income	255,685	393,406	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	255,685	393,406	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	44,963	81,041	10
Miscellaneous Nonoperating Income (421)	0	1,160,814	11
Total Other Income	44,963	1,241,855	
Total Income	300,648	1,635,261	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(50,991)	(50,992)	12
Other Income Deductions (426)	166,298	152,287	13
Total Miscellaneous Income Deductions	115,307	101,295	
Income Before Interest Charges	185,341	1,533,966	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	127,089	135,765	14
Amortization of Debt Discount and Expense (428)	16,163	17,691	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	143,252	153,456	
Net Income	42,089	1,380,510	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,896,176	7,515,666	20
Balance Transferred from Income (433)	42,089	1,380,510	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	8,938,265	8,896,176	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,408,900	0	1,408,900	1
Total (Acct. 400):	1,408,900	0	1,408,900	
Operation and Maintenance Expense (401-402):				
Derived	728,285	0	728,285	2
Total (Acct. 401-402):	728,285	0	728,285	
Depreciation Expense (403):				
Derived	178,491	0	178,491	3
Total (Acct. 403):	178,491	0	178,491	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	246,439	0	246,439	5
Total (Acct. 408):	246,439	0	246,439	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	255,685	0	255,685	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTERST INCOME	44,963	0	44,963	11
Total (Acct. 419):	44,963	0	44,963	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		0	0	12
NONE	0	0	0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	44,963	0	44,963	

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(50,991)	0	(50,991)	14
NONE	0	0	0	15
Total (Acct. 425):	(50,991)	0	(50,991)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	166,298	166,298	16
NONE	0	0	0	17
Total (Acct. 426):	0	166,298	166,298	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(50,991)	166,298	115,307	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	127,089	0	127,089	18
Total (Acct. 427):	127,089	0	127,089	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION/DEBT DISCOUNT-610.61950.630	16,163		16,163	19
Total (Acct. 428):	16,163	0	16,163	
Amortization of Premium on Debt--Cr. (429):				
NONE	0		0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	143,252	0	143,252	
NET INCOME:	208,387	(166,298)	42,089	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,808,582	6,087,594	8,896,176	24
Total (Acct. 216):	2,808,582	6,087,594	8,896,176	
Balance Transferred from Income (433):				
Derived	208,387	(166,298)	42,089	25
Total (Acct. 433):	208,387	(166,298)	42,089	
Miscellaneous Credits to Surplus (434):				
NONE	0	0	0	26
Total (Acct. 434):	0	0	0	

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				
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0	0	0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	0		0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0	0	0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,016,969	5,921,296	8,938,265	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,408,900	0	0	0	1,408,900	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	0	0	0	0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,408,900	0	0	0	1,408,900	

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	325,113	0	325,113	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	325,113	0	325,113	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	5.9	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	15,591,897	15,408,334	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,090,718	3,741,580	2
Net Utility Plant	11,501,179	11,666,754	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	33,657	34,132	6
Sinking Funds (125)	681,810	750,674	7
Depreciation Fund (126)	0		8
Other Special Funds (128)	0		9
Total Other Property and Investments	715,467	784,806	
CURRENT AND ACCRUED ASSETS			
Cash (131)	23,084	601	10
Special Deposits (134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	600,490	494,360	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	300,322	318,309	15
Other Accounts Receivable (143)	3,897	2,889	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	60,389	78,500	18
Plant Materials and Operating Supplies (154)	13,014	15,584	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)	0	0	24
Accrued Utility Revenues (173)	0	0	25
Miscellaneous Current and Accrued Assets (174)	3,075	3,075	26
Total Current and Accrued Assets	1,004,271	913,318	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	50,564	66,727	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
Total Deferred Debits	50,564	66,727	
Total Assets and Other Debits	13,271,481	13,431,605	

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)	1,036,118	928,998	33
Appropriated Earned Surplus (215)	0	0	34
Unappropriated Earned Surplus (216)	8,938,265	8,896,176	35
Total Proprietary Capital	9,974,383	9,825,174	
LONG-TERM DEBT			
Bonds (221)	2,370,056	2,638,568	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,370,056	2,638,568	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	12,730	34,988	40
Payables to Municipality (233)	48,500	11,847	41
Customer Deposits (235)	0	0	42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	33,303	36,677	44
Tax Collections Payable (241)	0	0	45
Miscellaneous Current and Accrued Liabilities (242)	67,639	68,490	46
Total Current and Accrued Liabilities	162,172	152,002	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	0	0	48
Other Deferred Credits (253)	764,870	815,861	49
Total Deferred Credits	764,870	815,861	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	50
Injuries and Damages Reserve (262)	0	0	51
Pensions and Benefits Reserve (263)	0	0	52
Miscellaneous Operating Reserves (265)	0	0	53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,271,481	13,431,605	

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	15,408,334	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)	7,862,517	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,729,380	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)					8
Total Utility Plant	15,591,897	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)	2,277,119	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,813,599	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	4,090,718	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	11,501,179	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)	2,094,279				2,094,279	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	178,491				178,491	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,298				9,298	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	187,789	0	0	0	187,789	16
Debits during year						17
Book cost of plant retired	4,949				4,949	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	4,949	0	0	0	4,949	25
Balance end of year (111.1)	2,277,119	0	0	0	2,277,119	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)	1,647,301				1,647,301	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	166,298				166,298	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	166,298	0	0	0	166,298	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
	0				0	21
	0	0			0	22
	0				0	23
	0				0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	1,813,599	0	0	0	1,813,599	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
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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	1
Fuel stock expenses (152)					0	2
Plant mat. & oper. sup. (154)					0	3
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	13,014	15,584
Sewer utility (154)	0	0
Heating utility (154)	0	0
Gas utility (154)	0	0
Merchandise (155)	0	0
Other materials & supplies (156)	0	0
Stores expense (163)	0	0
Total Materials and Supplies	13,014	15,584

**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)				
2000 REVENUE BONDS	7,783	428	24,376	1
LOSS ON ADVANCE REFUNDING	8,380	428	26,188	2
Total			50,564	
Unamortized premium on debt (251)				
NONE	0		0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	928,998	1
Changes during year (explain):		
TID#4-CORPORATE DRIVE EXT.-BUSINESS PARK	107,120	2
Balance end of year	1,036,118	

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)	
2000 REVENUE BONDS	09/15/2000	10/01/2015	5.02%	1,895,000	1
2006 G.O. NOTE-FIRST CITIZENS	08/01/2006	08/01/2016	4.47%	475,056	2
Total Bonds (Account 221):				2,370,056	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	246,522	2
Charged electric department expense		3
Charged sewer department expense	2,163	4
Other (explain):		
NONE		5
Total Accruals and other credits	248,685	
Taxes paid during year:		
County, state and local taxes	222,435	6
Social Security taxes	24,898	7
PSC Remainder Assessment	1,352	8
Other (explain):		
NONE		9
Total payments and other debits	248,685	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0	0	0	0	1
2000 REVENUE BOND	36,677	127,089	130,463	33,303	2
Subtotal	36,677	127,089	130,463	33,303	
Advances from Municipality (223)					
NONE	0	0	0	0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Total	36,677	127,089	130,463	33,303	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS-610.12400	33,657	2
Total (Acct. 124):	33,657	
Sinking Funds (125):		
WATER RESERVE-610.1320	331,980	3
WATER BOND DEPRECIATION-610.13230	25,000	4
WATER DEBT SERVICE-610.13110/13210	39,385	5
WATER CONSTRUCTION-610.13220	285,445	6
Total (Acct. 125):	681,810	
Depreciation Fund (126):		
NONE	0	7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE	0	8
Total (Acct. 128):	0	
Special Deposits (134):		
NONE	0	9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	300,322	11
Electric	0	12
Sewer (Regulated)	0	13
Other (specify):		
NONE	0	14
Total (Acct. 142):	300,322	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	15
Merchandising, jobbing and contract work	0	16
Other (specify):		
A/R-MISC/SERVICE-610.14250	3,897	17
Total (Acct. 143):	3,897	
Receivables from Municipality (145):		
A/R-MUNICIPALITY-610.14500	0	18
A/R-SEWER-610.14510	50,000	19

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)	
Receivables from Municipality (145):		
DUE FROM SEWER UTILITY-610.14520	9,646	20
DUE FROM GENERAL FUND-610.14530	743	21
Total (Acct. 145):	60,389	
Prepayments (165):		
NONE	0	22
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	23
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	24
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	25
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	26
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE	0	27
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND-610.24530	48,481	28
DUE TO TID#4-610.24550	19	29
Total (Acct. 233):	48,500	
Other Deferred Credits (253):		
Regulatory Liability	764,870	30
NONE	0	31
Total (Acct. 253):	764,870	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

ACCT 145-A/R-SEWER-610.14510--\$50,000---INCLUDES PRIOR YEAR CARRYOVER. NO PAYMENT WAS MADE IN 2008.

ACCT 145-DUE FROM SEWER UTILITY--\$9,646--JMA FOR 2008-\$9,298.

ACCT 233-DUE TO GENERAL FUND--\$48,481---UTILITY TAXES ADJUSTMENT FOR 2008-\$47,435;POSTAGE FOR 11 & 12/08 FOR BALANCE.

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)	7,770,735	0	0	0	7,770,735	1
Materials and Supplies	14,299	0	0	0	14,299	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,185,699	0	0	0	2,185,699	4
Customer Advances for Construction					0	5
Regulatory Liability	790,365	0	0	0	790,365	6
NONE					0	7
Average Net Rate Base	4,808,970	0	0	0	4,808,970	
Net Operating Income	255,685	0	0	0	255,685	8
Net Operating Income as a percent of						
Average Net Rate Base	5.32%	N/A	N/A	N/A	5.32%	

**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	815,861	0	0	0	815,861	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	50,991	0	0	0	50,991	3
Other (specify):						
NONE					0	4
Balance End of Year	764,870	0	0	0	764,870	

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)	1,356,375	1,408,297	1
Total Sales of Water	1,356,375	1,408,297	
Other Operating Revenues			
Forfeited Discounts (470)	6,830	7,545	2
Rents from Water Property (472)	28,800	28,800	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	16,895	46,812	5
Total Other Operating Revenues	52,525	83,157	
Total Operating Revenues	1,408,900	1,491,454	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	32,660	27,130	6
Pumping Expenses (620-625)	166,353	163,960	7
Water Treatment Expenses (630-635)	45,739	41,243	8
Transmission and Distribution Expenses (640-655)	92,902	97,140	9
Customer Accounts Expenses (901-906)	64,026	57,386	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	326,605	322,177	12
Total Operation and Maintenance Expenses	728,285	709,036	
Other Operating Expenses			
Depreciation Expense (403)	178,491	173,894	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	246,439	215,118	15
Total Other Operating Expenses	424,930	389,012	
Total Operating Expenses	1,153,215	1,098,048	
NET OPERATING INCOME	255,685	393,406	

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)	0	0	0	1
Commercial (460.2)	0	0	0	2
Industrial (460.3)	0	0	0	3
Public Authority (460.4)	0	0	0	4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	2,995	132,461	429,057	5
Commercial (461.2)	447	94,046	173,835	6
Industrial (461.3)	39	282,094	297,396	7
Public Authority (461.4)	100	87,150	132,729	8
Total Metered Sales to General Customers (461)	3,581	595,751	1,033,017	
Private Fire Protection Service (462)	55		20,380	9
Public Fire Protection Service (463)	1		302,978	10
Other Water Sales (465)	0	0	0	11
Sales for Resale (466)	0	0	0	12
Interdepartmental Sales (467)	0	0	0	13
Total Sales of Water	3,637	595,751	1,356,375	

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	NONE	0	0	1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed	0	2
Amount billed (usually per rate schedule F-1 or Fd-1)	302,978	3
NONE	0	4
Total Public Fire Protection Service (463)	302,978	
Forfeited Discounts (470):		
NONE	0	5
Customer late payment charges	6,830	6
Other (specify):		
Total Forfeited Discounts (470)	6,830	
Rents from Water Property (472):		
SPRINT-TOWER RENT	28,800	7
Total Rents from Water Property (472)	28,800	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SERVICE RECONNECT FEES(471)	14,649	9
Return on net investment in meters charged to sewer department	2,246	10
Other (specify):		
Total Other Water Revenues (474)	16,895	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$5,000, 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.

ACCT 474-MISC/OTHER REV-610.47460.61--\$14,649---SERVICE INIATE CHARGES FOR 2008.

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	27,474	27,130	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	5,186	1,798	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	32,660	28,928	
PUMPING EXPENSES			
Operation Labor (620)	15,449	14,149	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	147,131	144,611	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	3,773	5,200	9
Total Pumping Expenses	166,353	163,960	
WATER TREATMENT EXPENSES			
Operation Labor (630)	16,207	16,976	10
Chemicals (631)	22,921	20,809	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	6,611	1,660	13
Total Water Treatment Expenses	45,739	39,445	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	577	555	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	19,478	5,473	* 16
Maintenance of Mains (651)	18,646	34,019	* 17
Maintenance of Services (652)	19,792	28,093	* 18
Maintenance of Meters (653)	26,629	23,235	19
Maintenance of Hydrants (654)	7,780	5,765	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	92,902	97,140	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	24,094	14,866	* 22
Accounting and Collecting Labor (902)	32,120	35,647	23
Supplies and Expenses (903)	7,812	6,873	24
Uncollectible Accounts (904)	0	0	25

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Customer Service and Information Expenses (906)	0	0	26
Total Customer Accounts Expenses	64,026	57,386	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,992	72,471	28
Office Supplies and Expenses (921)	4,345	5,006	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	16,548	22,282	31
Property Insurance (924)	10,279	10,803	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	117,232	118,135	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	0	0	36
Transportation Expenses (933)	7,256	9,046	37
Maintenance of General Plant (935)	90,953	84,434	38
Total Administrative and General Expenses	326,605	322,177	
Total Operation and Maintenance Expenses	728,285	709,036	

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 25%, but not less \$5,000, please explain.

ACCT 650--MAINTENANCE OF DISTRIBUTION RESERVOIRS/STANDPIPES--\$19,478--HIGHER DUE TO SCADA WIRING OF EAST TOWER-\$1,009;WELL#8-PORTA TOWER TANK RENTAL-4 MONTHS-\$6,392;SCADA ANTENNA RELOCATION-STARIN PARK WATER TOWER-\$4618;EMERGENCY REPAIRS-STARIN PARK TOWER CONTROL-\$2,037.

ACCT 651-MAINTENANCE OF MAINS--\$18,646--LOWER DUE TO NUMBER OF WATER MAIN BREAKS-19 IN 2007 ONLY 9 IN 2008.

ACCT 652-MAINTENANCE OF SERVICES--\$19,792--LOWER DUE TO LESSOR # OF NEW CURB STOPS INSTALLED VERSUS 2007.

ACCT 901-METER READING LABOR--\$24,094--HIGHER DUE TO INCREASED EFFORT TO GET METERS READ QUICKER, MORE HOURS WERE DEVOTED TO INVESTIGATING HIGH/LOW READINGS.

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		222,435	192,067	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,246	2,064	2
Net property tax equivalent		220,189	190,003	
Social Security		24,898	23,653	3
PSC Remainder Assessment		1,352	1,462	4
Other (specify): NONE		0	0	5
Total tax expense		246,439	215,118	

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			Jefferson	Walworth			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.173383	0.171893			3
County tax rate	mills		3.712283	3.855191			4
Local tax rate	mills		5.023346	4.980177			5
School tax rate	mills		8.987500	8.910254			6
Voc. school tax rate	mills		1.237659	1.242266			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		19.134171	19.159781			10
Less: state credit	mills		1.042402	1.439431			11
Net tax rate	mills		18.091769	17.720350			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.023346	4.980177			14
Combined School Tax Rate	mills		10.225159	10.152520			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		15.248505	15.132697			17
Total Tax Rate	mills		19.134171	19.159781			18
Ratio of Local and School Tax to Total	dec.		0.796925	0.789816			19
Total tax net of state credit	mills		18.091769	17.720350			20
Net Local and School Tax Rate	mills		14.417788	13.995812			21
Utility Plant, Jan. 1	\$	15,408,334	3,102,541	12,305,793			22
Materials & Supplies	\$	15,584	0	15,584			23
Subtotal	\$	15,423,918	3,102,541	12,321,377			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	15,423,918	3,102,541	12,321,377			26
Assessment Ratio	dec.		1.032842	1.021958			27
Assessed Value	\$	15,796,364	3,204,435	12,591,930			28
Net Local & School Rate	mills		14.417788	13.995812			29
Tax Equiv. Computed for Current Year	\$	222,435	46,201	176,234			30
Tax Equivalent per 1994 PSC Report	\$	116,511					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	222,435					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. 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)	3,603				3,603	4
Structures and Improvements (311)	30,984				30,984	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	366,520				366,520	8
Supply Mains (316)	17,029				17,029	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	418,136	0	0	0	418,136	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	58,639				58,639	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	97,697				97,697	14
Diesel Pumping Equipment (326)	51,851				51,851	15
Other Pumping Equipment (328)	11,327				11,327	16
Total Pumping Plant	219,514	0	0	0	219,514	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	155,594				155,594	18
Sand or Other Media Filtration Equipment (332)	273,082				273,082	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	428,676	0	0	0	428,676	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	898				898	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	504,482				504,482	24
Transmission and Distribution Mains (343)	4,393,856	141,740	3,704		4,531,892	25
Services (345)	555,770	18,288	75		573,983	26
Meters (346)	333,183	9,888	1,070		342,001	27
Hydrants (348)	426,294	18,596	100		444,790	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 \$10,000. 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	6,214,483	188,512	4,949	0	6,398,046	
GENERAL PLANT						
Land and Land Rights (389)	2,226				2,226	30
Structures and Improvements (390)	92,182				92,182	31
Office Furniture and Equipment (391)	19,334				19,334	32
Computer Equipment (391.1)	54,246				54,246	33
Transportation Equipment (392)	79,449				79,449	34
Stores Equipment (393)	392				392	35
Tools, Shop and Garage Equipment (394)	21,511				21,511	36
Laboratory Equipment (395)	1,371				1,371	37
Power Operated Equipment (396)	27,187				27,187	38
Communication Equipment (397)	15,082				15,082	39
SCADA Equipment (397.1)	79,700				79,700	40
Miscellaneous Equipment (398)	5,465				5,465	41
Total General Plant	398,145	0	0	0	398,145	
Total utility plant in service directly assignable	7,678,954	188,512	4,949	0	7,862,517	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,678,954	188,512	4,949	0	7,862,517	

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 \$10,000. 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)	219,029				219,029	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	219,029	0	0	0	219,029	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	405,058				405,058	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	561,355				561,355	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	966,413	0	0	0	966,413	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	215,280				215,280	18
Sand or Other Media Filtration Equipment (332)	814,786				814,786	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	1,030,066	0	0	0	1,030,066	
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)	4,321,140	0	0		4,321,140	25
Services (345)	671,622	0	0		671,622	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 \$10,000. 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)	521,110	0	0		521,110	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	5,513,872	0	0	0	5,513,872	
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	7,729,380	0	0	0	7,729,380	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,729,380	0	0	0	7,729,380	

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			53,944	53,944	1
February			56,628	56,628	2
March			57,228	57,228	3
April			45,333	45,333	4
May			43,361	43,361	5
June			48,956	48,956	6
July			63,425	63,425	7
August			66,195	66,195	8
September			54,071	54,071	9
October			66,927	66,927	10
November			55,504	55,504	11
December			48,407	48,407	12
Total annual pumpage	0	0	659,979	659,979	

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):	659,979	1
Less: Gallons (000's) used in the treatment process:	15,847	2
Subtotal: Gallons (000's) entering distribution system:	644,132	3
Less: Gallons (000's) sold:	595,751	4
Gallons (000's) entering distribution system but not sold:	48,381	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	8,000	7
Gallons (000's) used for fire protection:	626	8
Gallons (000's) used to prevent freezing of distribution system:	500	9
Gallons (000's) used for other system uses:	12,719	10
Subtotal Estimated Usage:	21,845	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	5,713	13
Gallons (000's) lost due to service leaks or breaks:	2,814	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	0	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) not accounted for:	18,009	17
Subtotal of Estimated Losses:	26,536	18
Percentage of water entering distribution system sold:	92%	19
Percentage of unaccounted for water:	3%	20
If more than 25%, indicate causes:		21

If more than 25%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,118	22
Date of maximum: 09/02/2008		23
Cause of maximum: WATER PURCHASED FOR ELECTRIC PRODUCTION; START OF UW-WHITEWATER FALL SEMESTER.		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	725	25
Date of minimum: 12/27/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,310,328	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	9	32
Number of service breaks repaired this year:	14	33
Population served (estimate the number of individuals served):		34
Inside municipality?	14,264	35
Outside municipality?	0	36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1130 W CARRIAGE DR	Well #6	1,015	19	1,440,000	Yes	1
308 N FREMONT ST	Well #5	657	16	1,440,000	Yes	2
951 COMMERCIAL AVE	Well #8	850	17	1,440,000	Yes	3
INDIAN MOUND PKWY	Well #9	1,000	20	1,440,000	Yes	4
STARIN PARK	Well #7	850	19	1,440,000	Yes	5

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	BOOSTER #1	BOOSTER #2	BOOSTER #3	1
Location	308 N FREMONT ST	308 N FREMONT ST	308 N FREMONT ST	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	650	650	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9
Year Installed	1997	1997	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	50	50	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #4	WELL #5	WELL #6	15
Location	308 N FREMONT ST	308 N FREMONT ST	1126 W CARRIAGE DR	16
Purpose	B	P	P	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	HYDROFLO	LAYNE NORTHWEST	19
Year Installed	1997	2007	1961	20
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	900	1,200	22
Pump Motor or Standby Engine Mfr	US MOTOR	ALSTRA/INDAR	US MOTOR	23
Year Installed	1997	2007	1961	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	150	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #7	WELL #8	WELL #9	1
Location	STARIN PARK	951 E COMMERCIAL AVE	797 INDIAN MOUND PKWY	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	HYDROFLO	LAYNE NORTHWEST	AMERICAN TURBINE	5
Year Installed	2007	1977	1997	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,100	1,000	8
Pump Motor or Standby Engine Mfr	ALSTRA/INDAR	US MOTOR	US MOTOR	9 10
Year Installed	2007	1980	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	125	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23 24
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3 4
Year constructed	1889	1984	1889	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	185	170	4	9 10
Total capacity in gallons (actual)	180,000	500,000	860,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	14 15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	7.6318	7.6318	7.6318	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	2.000	1,177				1,177	1
M	D	4.000	24,066		746		23,320	2
M	D	6.000	82,005	50	130		81,925	* 3
M	D	8.000	67,339	865			68,204	* 4
M	D	10.000	6,322				6,322	5
M	D	12.000	90,837	822			91,659	* 6
M	D	14.000	8,911				8,911	7
M	D	16.000	5,328				5,328	8
Total Within Municipality			285,985	1,737	876	0	286,846	
Total Utility			285,985	1,737	876	0	286,846	

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.

TOTAL OF 1,737 FEET OF NEW OR REPLACEMENT MAINS WERE INSTALLED IN 2008. UTILITY FINANCED 835 FEET OF 8" MAIN(REPLACEMENT) & 41 FEET OF 6" MAIN(REPLACEMENT) DURING 4TH STREET RECONSTRUCTION PROJECT. TID #4 FINANCED 822 FEET OF 12" MAIN(NEW) AND 9 FEET OF 6" MAIN(NEW) ON CORPORATE DRIVE. DEVELOPER FINANCED 30 FEET OF 8" MAIN(NEW) ON TAFT STREET.

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	1,429		3		1,426	1,426	1
M	1.000	977	10			987	987	2
M	1.500	91				91	91	3
M	2.000	130	1			131	131	4
M	4.000	61				61	61	5
M	6.000	28				28	28	6
M	8.000	7	2			9	9	7
P	12.000	3				3	3	8
Total Utility		2,726	13	3	0	2,736	2,736	

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.

ADDITIONS ARE PAID FOR BY THE PROPERTY OWNERS/DEVELOPERS ACCORDING TO OUR RATE SCHEDULE.

1"---\$300 PER SERVICE; LARGER THEN 1"---WORK ON A TIME AND MATERIAL BASIS.

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	3,356	120	94		3,382	83	1
1.000	107	8	2		113	2	2
1.500	113	3	2		114	13	3
2.000	51	0	1		50	9	4
3.000	19	2	1		20	5	5
4.000	6	0	0		6	1	6
8.000	2	0	0		2	2	7
Total:	3,654	133	100	0	3,687	115	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	3,066	229	14	8	0	65	3,382	1
1.000	13	64	6	8	0	22	113	2
1.500	5	66	10	30	0	3	114	3
2.000	0	18	4	27	0	1	50	4
3.000	0	3	4	10	0	3	20	5
4.000	0	0	1	5	0	0	6	6
8.000	0	0	1	0	0	1	2	7
Total:	3,084	380	40	88	0	95	3,687	

METERS

Meters (Page W-21)

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

10 YEAR PROGRAM TO TEST 1" OR SMALLER METERS. DUE TO EMPLOYEE INJURIES, WHICH REDUED THE AVAILIBLE # OF HOURS THE METER TESTING GOALS WERE NOT NMET FOR 2008. ALSO THE ABOVE NORMAL RAINFALL/FLOODING IN JUNE EFFECTED THE WORK SCHEDULE. ADDITIONAL HOURS ALLOCATED FOR 2008 WERE USED IN OTHER AREA'S. ADDITIONAL HOURS WERE AGAIN ALLOCATED TO THE METER TESTING PROGRAM FOR 2009.

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

YES

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0	0	0	0	0	1
Within Municipality	531	4	1		534	2
Total Fire Hydrants	531	4	1	0	534	
Flushing Hydrants						
	0	0	0	0	0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	534
Number of distribution system valves end of year:	839
Number of distribution valves operated during year:	839