



3014 (02-05-09)

ANNUAL REPORT

OF

Name: BURLINGTON MUNICIPAL WATERWORKS

Principal Office: 6551 S. PINE STREET
BURLINGTON, WI 53105-1435

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BURLINGTON MUNICIPAL WATERWORKS

Utility Address: 6551 S. PINE STREET
BURLINGTON, WI 53105-1435

When was utility organized? 1/1/1889

Report any change in name:

Effective Date:

Utility Web Site: www.burlington-wi.gov

Utility employee in charge of correspondence concerning this report:

Name: MS CONNIE WILSON

Title: UTILITY MANAGER

Office Address:

6551 S PINE STREET
BURLINGTON, WI 53105

Telephone: (262) 539 - 3646

Fax Number: (262) 539 - 3648

Email Address: cwilson@bizwi.rr.com

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

Name: KAREN S. HALL

Title: CPA

Office Address: PATRICK W. ROMENESKO, S.C.

1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

Email Address: kshcanada@sbcglobal.net

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

Name: ROBERT MILLER

Title: MAYOR

Office Address:

300 N. PINE STREET
BURLINGTON, WI 53105

Telephone: (262) 342 - 1161

Fax Number: (262) 763 - 3474

Email Address: mayor@burlington-wi.gov

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: PATRICK W. ROMENESKO

Title: CPA/OWNER

Office Address: PATRICK W. ROMENESKO, S.C.

1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

Email Address: pwrrome@sbcglobal.net

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/22/2008

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2007

Names and titles of utility management including manager or superintendent:

Name: MS CONNIE WILSON

Title: UTILITY MANAGER

Office Address:

6551 S. PINE STREET
BURLINGTON, WI 53105

Telephone: (262) 539 - 3646

Fax Number: (262) 538 - 3648

Email Address: cwilson@bizwi.rr.com

Name of utility commission/committee: BURLINGTON CITY COUNCIL

Names of members of utility commission/committee:

- MR JEFF FISCHER
- MR PETER HINTZ
- MR EDWARD JOHNSON
- MR BOB PRAILES
- MR JAMES PRAILES
- MR STEVE RAUCH
- MS KATIE SIMENSON
- MR TOM VOS

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,711,029	1,708,687	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	955,554	892,164	2
Depreciation Expense (403)	276,687	236,061	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	316,049	283,397	5
Total Operating Expenses	1,548,290	1,411,622	
Net Operating Income	162,739	297,065	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	162,739	297,065	
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)	20,470	102,605	10
Miscellaneous Nonoperating Income (421)	177,682	42,674	11
Total Other Income	198,152	145,279	
Total Income	360,891	442,344	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(41,355)	(41,355)	12
Other Income Deductions (426)	110,210	108,571	13
Total Miscellaneous Income Deductions	68,855	67,216	
Income Before Interest Charges	292,036	375,128	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	116,791	122,180	14
Amortization of Debt Discount and Expense (428)	6,910	7,681	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	123,701	129,861	
Net Income	168,335	245,267	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,888,044	11,406,737	20
Balance Transferred from Income (433)	168,335	245,267	21
Miscellaneous Credits to Surplus (434)	5,133	0	22
Miscellaneous Debits to Surplus--Debit (435)	1,157	5,035	23
Appropriations of Surplus--Debit (436)	(567,468)	756,218	24
Appropriations of Income to Municipal Funds--Debit (439)	2,707	2,707	25
Total Unappropriated Earned Surplus End of Year (216)	11,625,116	10,888,044	

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	1,711,029	0	1,711,029	1
Total (Acct. 400):	1,711,029	0	1,711,029	
Operation and Maintenance Expense (401-402):				
Derived	955,554	0	955,554	2
Total (Acct. 401-402):	955,554	0	955,554	
Depreciation Expense (403):				
Derived	276,687	0	276,687	3
Total (Acct. 403):	276,687	0	276,687	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	316,049	0	316,049	5
Total (Acct. 408):	316,049	0	316,049	
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:	162,739	0	162,739	
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):				
INTEREST ON INVESTMENTS	20,470	0	20,470	11
Total (Acct. 419):	20,470	0	20,470	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		177,682	177,682	12
NONE	0	0	0	13
Total (Acct. 421):	0	177,682	177,682	
TOTAL OTHER INCOME:	20,470	177,682	198,152	

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	(41,355)	0	(41,355)	14
NONE	0	0	0	15
Total (Acct. 425):	(41,355)	0	(41,355)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	110,210	110,210	16
NONE	0	0	0	17
Total (Acct. 426):	0	110,210	110,210	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(41,355)	110,210	68,855	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	116,791	0	116,791	18
Total (Acct. 427):	116,791	0	116,791	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF DEBT DISCOUNT	6,910		6,910	19
Total (Acct. 428):	6,910	0	6,910	
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		0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	123,701	0	123,701	
NET INCOME:	100,863	67,472	168,335	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	5,044,719	5,843,325	10,888,044	24
Total (Acct. 216):	5,044,719	5,843,325	10,888,044	
Balance Transferred from Income (433):				
Derived	100,863	67,472	168,335	25
Total (Acct. 433):	100,863	67,472	168,335	
Miscellaneous Credits to Surplus (434):				
LATE AUDIT ADJUSTMENT - PRIOR YEAR INTEREST	5,133	0	5,133	26
Total (Acct. 434):	5,133	0	5,133	

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):				
LATE AUDIT ADJUSTMENT - PRIOR YEAR EMPLOYEE BENEFITS	1,157	0	1,157	27
Total (Acct. 435)--Debit:	1,157	0	1,157	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215	(567,468)		(567,468)	28
Total (Acct. 436)--Debit:	(567,468)	0	(567,468)	
Appropriations of Income to Municipal Funds--Debit (439):				
TRANSFER TO CITY - DEBT SERVICE FUND	2,707	0	2,707	29
Total (Acct. 439)--Debit:	2,707	0	2,707	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,714,319	5,910,797	11,625,116	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

If amount of Miscellaneous Credits to Surplus (Acct 434) exceeds \$5,000, please explain fully.

A late audit entry for additional interest income in the amount of \$5,133 was recorded after the prior year's PSC report was submitted.

If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$5,000, please explain fully.

A late audit entry for additional employee benefits in the amount of \$1,157 was recorded after the prior year's PSC report was submitted.

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	0	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	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	1,711,029	0	0	0	1,711,029	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	(361)	0	0	0	(361)	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,711,390	0	0	0	1,711,390	

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	305,985	0	305,985	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	305,985	0	305,985	

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	6.4	1
Electric	0.0	2
Gas	0.0	3
Sewer	0.0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	19,201,888	18,498,532	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,099,765	3,770,326	2
Net Utility Plant	15,102,123	14,728,206	
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)	300,000	360,000	5
Other Investments (124)	0	0	6
Sinking Funds (125)	421,828	466,298	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	289,920	9
Total Other Property and Investments	721,828	1,116,218	
CURRENT AND ACCRUED ASSETS			
Cash (131)	200	0	10
Special Deposits (134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	0	0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	393,020	389,913	15
Other Accounts Receivable (143)	143,858	136,266	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	52,236	301,801	18
Plant Materials and Operating Supplies (154)	10,679	8,517	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)	0	0	26
Total Current and Accrued Assets	599,993	836,497	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	37,700	44,610	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	37,700	44,610	
Total Assets and Other Debits	16,461,644	16,725,531	

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)	458,894	458,894	33
Appropriated Earned Surplus (215)	188,750	756,218	34
Unappropriated Earned Surplus (216)	11,625,116	10,888,044	35
Total Proprietary Capital	12,272,760	12,103,156	
LONG-TERM DEBT			
Bonds (221)	2,510,000	2,710,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	0	0	38
Total Long-Term Debt	2,510,000	2,710,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	51,445	207,263	40
Payables to Municipality (233)	628,172	703,070	41
Customer Deposits (235)	0	0	42
Taxes Accrued (236)	296,994	265,608	43
Interest Accrued (237)	28,078	29,571	44
Tax Collections Payable (241)	0	0	45
Miscellaneous Current and Accrued Liabilities (242)	11,329	8,139	46
Total Current and Accrued Liabilities	1,016,018	1,213,651	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)	0	0	48
Other Deferred Credits (253)	620,341	661,696	49
Total Deferred Credits	620,341	661,696	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	50
Injuries and Damages Reserve (262)	0	0	51
Pensions and Benefits Reserve (263)	42,525	37,028	52
Miscellaneous Operating Reserves (265)	0	0	53
Total Operating Reserves	42,525	37,028	
Total Liabilities and Other Credits	16,461,644	16,725,531	

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	18,498,532	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)	11,931,451	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,165,730	0	0	0	3
Utility Plant Purchased or Sold (102)	0				4
Utility Plant Leased to Others (104)	0				5
Property Held for Future Use (105)	97,586				6
Completed Construction not Classified (106)	0				7
Construction Work in Progress (107)	7,121				8
Total Utility Plant	19,201,888	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)	2,735,815	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,363,950	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)	0				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	4,099,765	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	15,102,123	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)	2,516,586				2,516,586	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	276,687				276,687	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	18,147				18,147	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	294,834	0	0	0	294,834	16
Debits during year						17
Book cost of plant retired	75,605				75,605	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	75,605	0	0	0	75,605	25
Balance end of year (111.1)	2,735,815	0	0	0	2,735,815	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)	1,253,740				1,253,740	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	110,210				110,210	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	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	110,210	0	0	0	110,210	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					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)	1,363,950	0	0	0	1,363,950	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	0	0	1
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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	0	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)	10,679	8,517
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	10,679	8,517

**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)				
2002 REVENUE BONDS	3,934	428	34,498	1
2003 REVENUE REFUNDING BONDS	2,976	428	3,202	2
Total			37,700	
Unamortized premium on debt (251)				
NONE	0	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	458,894	1
Changes during year (explain):		
NONE	0	2
Balance end of year	458,894	

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)	
2002 REVENUE BONDS	03/01/2002	10/01/2022	3.99%	2,220,000	1
2003 REVENUE REFUNDING BONDS	12/15/2003	10/01/2010	2.83%	290,000	2
Total Bonds (Account 221):				2,510,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
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	265,608	1
Accruals:		
Charged water department expense	316,049	2
Charged electric department expense	0	3
Charged sewer department expense	5,207	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	321,256	
Taxes paid during year:		
County, state and local taxes	265,608	6
Social Security taxes	22,831	7
PSC Remainder Assessment	1,431	8
Other (explain):		
NONE	0	9
Total payments and other debits	289,870	
Balance end of year	296,994	

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
2002 REVENUE BONDS	26,521	105,486	106,086	25,921	2
2003 REVENUE REFUNDING BONDS	3,050	11,305	12,198	2,157	3
Subtotal	29,571	116,791	118,284	28,078	
Advances from Municipality (223)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	6
Subtotal	0	0	0	0	
Total	29,571	116,791	118,284	28,078	

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):		
ADVANCE TO SEWER UTILITY	300,000	1
Total (Acct. 123):	300,000	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND RESERVE FUND	421,828	3
Total (Acct. 125):	421,828	
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	393,020	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	393,020	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
SPECIAL ASSESSMENTS RECEIVABLE	143,858	14
Total (Acct. 143):	143,858	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS PLACED ON THE 2008 TAX ROLL	3,533	15
DELINQUENT UTILITY BILLS PLACED ON THE 2008 TAX ROLL	48,703	16
Total (Acct. 145):	52,236	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
PAYABLE TO CITY - SEE FOOTNOTE	628,172	23
Total (Acct. 233):	628,172	
Other Deferred Credits (253):		
Regulatory Liability	620,341	24
NONE		25
Total (Acct. 253):	620,341	

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.

Payable to Municipality - Negative balance in shared cash account with other city funds.

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)	10,531,278	0	0	0	10,531,278	1
Materials and Supplies	9,598	0	0	0	9,598	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (111.1)	2,626,200	0	0	0	2,626,200	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	641,018	0	0	0	641,018	6
NONE	0	0	0	0	0	7
Average Net Rate Base	7,273,658	0	0	0	7,273,658	
Net Operating Income	162,739	0	0	0	162,739	8
Net Operating Income as a percent of						
Average Net Rate Base	2.24%	N/A	N/A	N/A	2.24%	

**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	661,696	0	0	0	661,696	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	41,355	0	0	0	41,355	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	620,341	0	0	0	620,341	

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.

A rate increase was approved at the end of 2008, with new rates to begin effective January 1, 2009.

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)	1,672,281	1,673,155	1
Total Sales of Water	1,672,281	1,673,155	
Other Operating Revenues			
Forfeited Discounts (470)	11,361	9,529	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	27,387	26,003	5
Total Other Operating Revenues	38,748	35,532	
Total Operating Revenues	1,711,029	1,708,687	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	6
Pumping Expenses (620-625)	337,730	310,137	7
Water Treatment Expenses (630-635)	13,787	13,882	8
Transmission and Distribution Expenses (640-655)	184,814	175,251	9
Customer Accounts Expenses (901-906)	70,160	74,277	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	349,063	318,617	12
Total Operation and Maintenance Expenses	955,554	892,164	
Other Operating Expenses			
Depreciation Expense (403)	276,687	236,061	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	316,049	283,397	15
Total Other Operating Expenses	592,736	519,458	
Total Operating Expenses	1,548,290	1,411,622	
NET OPERATING INCOME	162,739	297,065	

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)	8	144	280	1
Commercial (460.2)	18	323	631	2
Industrial (460.3)	0	0	0	3
Public Authority (460.4)	0	0	0	4
Total Unmetered Sales to General Customers (460)	26	467	911	
Metered Sales to General Customers (461)				
Residential (461.1)	2,994	187,316	538,730	5
Commercial (461.2)	563	179,093	365,701	6
Industrial (461.3)	18	213,451	311,787	7
Public Authority (461.4)	49	17,595	40,489	8
Total Metered Sales to General Customers (461)	3,624	597,455	1,256,707	
Private Fire Protection Service (462)	68		30,457	9
Public Fire Protection Service (463)	3,624		384,206	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	7,342	597,922	1,672,281	

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)	1
NONE				
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	384,206	3
NONE		4
Total Public Fire Protection Service (463)	384,206	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	11,361	6
Other (specify):		
Total Forfeited Discounts (470)	11,361	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
HOOKUP FEES, RECONNECTION FEES, WELL PERMIT FEES, NSF FEES, MISC PARTS SOLD	3,364	9
NONE		10
Return on net investment in meters charged to sewer department	24,023	11
Other (specify):		
Total Other Water Revenues (474)	27,387	

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.

DONE

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)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	48,743	45,321	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	239,339	201,870	7
Operation Supplies and Expenses (623)	12,882	15,148	8
Maintenance of Pumping Plant (625)	36,766	47,798	9
Total Pumping Expenses	337,730	310,137	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	6,481	11,628	11
Operation Supplies and Expenses (632)	7,306	2,254	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	13,787	13,882	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	20,663	14,078	14
Operation Supplies and Expenses (641)	2,139	4,096	15
Maintenance of Distribution Reservoirs and Standpipes (650)	8,719	4,300	16
Maintenance of Mains (651)	79,093	83,412	17
Maintenance of Services (652)	40,529	22,466	18
Maintenance of Meters (653)	11,215	10,395	19
Maintenance of Hydrants (654)	21,657	36,249	20
Maintenance of Other Plant (655)	799	255	21
Total Transmission and Distribution Expenses	184,814	175,251	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	7,139	9,066	22
Accounting and Collecting Labor (902)	58,533	60,884	23
Supplies and Expenses (903)	4,849	4,317	24
Uncollectible Accounts (904)	(361)	10	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	70,160	74,277	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,530	72,506	28
Office Supplies and Expenses (921)	9,233	10,385	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	43,247	42,740	31
Property Insurance (924)	17,943	13,992	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	167,901	149,495	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	6,052	4,552	36
Transportation Expenses (933)	9,657	9,396	37
Maintenance of General Plant (935)	15,500	15,551	38
Total Administrative and General Expenses	349,063	318,617	
Total Operation and Maintenance Expenses	955,554	892,164	

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.

Chemicals (631) During 2008, there was less water pumped, so lower amounts of chlorine were needed.

Operation Supplies and Expenses (632) There was extra testing on drinking water required during 2008.

Operation Labor (640) Increase in labor costs due to increase in meter change outs and valve exercising.

Maintenance of Services (652) There was an increase in the number of service line breaks during 2008.

Maintenance of Hydrants (654) The utility painted hydrants in the previous year.

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		296,994	265,608	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,207	5,188	2
Net property tax equivalent		291,787	260,420	
Social Security		22,831	20,977	3
PSC Remainder Assessment		1,431	2,000	4
Other (specify): NONE		0	0	5
Total tax expense		316,049	283,397	

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			Racine				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.181092				3
County tax rate	mills		3.522835				4
Local tax rate	mills		7.523592				5
School tax rate	mills		9.282746				6
Voc. school tax rate	mills		1.308744				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.819009				10
Less: state credit	mills		1.263088				11
Net tax rate	mills		20.555921				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.523592				14
Combined School Tax Rate	mills		10.591490				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.115082				17
Total Tax Rate	mills		21.819009				18
Ratio of Local and School Tax to Total	dec.		0.830243				19
Total tax net of state credit	mills		20.555921				20
Net Local and School Tax Rate	mills		17.066412				21
Utility Plant, Jan. 1	\$	18,498,532	18,498,532				22
Materials & Supplies	\$	8,517	8,517				23
Subtotal	\$	18,507,049	18,507,049				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	18,507,049	18,507,049				26
Assessment Ratio	dec.		0.940304				27
Assessed Value	\$	17,402,252	17,402,252				28
Net Local & School Rate	mills		17.066412				29
Tax Equiv. Computed for Current Year	\$	296,994	296,994				30
Tax Equivalent per 1994 PSC Report	\$	149,132					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	296,994					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	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	0	0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	150,990	0	0	0	150,990	4
Structures and Improvements (311)	0	0	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	0	0	7
Wells and Springs (314)	376,766	449,402	0	0	826,168	8
Supply Mains (316)	0	0	0	0	0	9
Other Water Source Plant (317)	0	0	0	0	0	10
Total Source of Supply Plant	527,756	449,402	0	0	977,158	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	11
Structures and Improvements (321)	476,583	880,371	0	0	1,356,954	12
Other Power Production Equipment (323)	0	0	0	0	0	13
Electric Pumping Equipment (325)	910,169	128,518	0	0	1,038,687	14
Diesel Pumping Equipment (326)	0	0	0	0	0	15
Other Pumping Equipment (328)	0	0	0	0	0	16
Total Pumping Plant	1,386,752	1,008,889	0	0	2,395,641	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	17
Structures and Improvements (331)	0	0	0	0	0	18
Sand or Other Media Filtration Equipment (332)	136,492	10,907	0	0	147,399	19
Membrane Filtration Equipment (333)	0	0	0	0	0	20
Other Water Treatment Equipment (334)	0	0	0	0	0	21
Total Water Treatment Plant	136,492	10,907	0	0	147,399	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	20,451	0	0	0	20,451	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	834,452	868,647	0	0	1,703,099	24
Transmission and Distribution Mains (343)	3,677,686	259,226	17,124	0	3,919,788	25
Services (345)	782,341	163,297	9,000	0	936,638	26
Meters (346)	636,430	61,567	44,334	0	653,663	27
Hydrants (348)	589,807	29,953	2,147	0	617,613	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)	8,783	0	0	0	8,783	29
Total Transmission and Distribution Plant	6,549,950	1,382,690	72,605	0	7,860,035	
GENERAL PLANT						
Land and Land Rights (389)	0	0	0	0	0	30
Structures and Improvements (390)	163,988	16,250	3,000	0	177,238	31
Office Furniture and Equipment (391)	9,366	0	0	0	9,366	32
Computer Equipment (391.1)	57,935	0	0	0	57,935	33
Transportation Equipment (392)	70,368	0	0	0	70,368	34
Stores Equipment (393)	736	0	0	0	736	35
Tools, Shop and Garage Equipment (394)	79,959	7,813	0	0	87,772	36
Laboratory Equipment (395)	4,039	0	0	0	4,039	37
Power Operated Equipment (396)	0	0	0	0	0	38
Communication Equipment (397)	6,254	0	0	0	6,254	39
SCADA Equipment (397.1)	137,510	0	0	0	137,510	40
Miscellaneous Equipment (398)	0	0	0	0	0	41
Total General Plant	530,155	24,063	3,000	0	551,218	
Total utility plant in service directly assignable	9,131,105	2,875,951	75,605	0	11,931,451	
Common Utility Plant Allocated to Water Department (300)	0	0	0	0	0	42
Total utility plant in service	9,131,105	2,875,951	75,605	0	11,931,451	

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 \$50,000, please explain. If applicable, provide construction authorization.

Well #11 was placed in service during January 2008.

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	0	0	0	1
Franchises and Consents (302)	0	0	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	0	0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0	0	0	0	0	4
Structures and Improvements (311)	0	0	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	0	0	7
Wells and Springs (314)	0	0	0	0	0	8
Supply Mains (316)	0	0	0	0	0	9
Other Water Source Plant (317)	0	0	0	0	0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0	0	0	0	0	11
Structures and Improvements (321)	0	0	0	0	0	12
Other Power Production Equipment (323)	0	0	0	0	0	13
Electric Pumping Equipment (325)	0	0	0	0	0	14
Diesel Pumping Equipment (326)	0	0	0	0	0	15
Other Pumping Equipment (328)	0	0	0	0	0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0	0	0	0	0	17
Structures and Improvements (331)	0	0	0	0	0	18
Sand or Other Media Filtration Equipment (332)	0	0	0	0	0	19
Membrane Filtration Equipment (333)	0	0	0	0	0	20
Other Water Treatment Equipment (334)	0	0	0	0	0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0	0	0	0	0	22
Structures and Improvements (341)	0	0	0	0	0	23
Distribution Reservoirs and Standpipes (342)	0	0	0	0	0	24
Transmission and Distribution Mains (343)	5,639,002	148,391	0	0	5,787,393	25
Services (345)	770,760	12,000	0	0	782,760	26
Meters (346)	14,825	0	0	0	14,825	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)	564,372	16,380	0	0	580,752	28
Other Transmission and Distribution Plant (349)	0	0	0	0	0	29
Total Transmission and Distribution Plant	6,988,959	176,771	0	0	7,165,730	
GENERAL PLANT						
Land and Land Rights (389)	0	0	0	0	0	30
Structures and Improvements (390)	0	0	0	0	0	31
Office Furniture and Equipment (391)	0	0	0	0	0	32
Computer Equipment (391.1)	0	0	0	0	0	33
Transportation Equipment (392)	0	0	0	0	0	34
Stores Equipment (393)	0	0	0	0	0	35
Tools, Shop and Garage Equipment (394)	0	0	0	0	0	36
Laboratory Equipment (395)	0	0	0	0	0	37
Power Operated Equipment (396)	0	0	0	0	0	38
Communication Equipment (397)	0	0	0	0	0	39
SCADA Equipment (397.1)	0	0	0	0	0	40
Miscellaneous Equipment (398)	0	0	0	0	0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	6,988,959	176,771	0	0	7,165,730	
Common Utility Plant Allocated to Water Department (300)	0	0	0	0	0	42
Total utility plant in service	6,988,959	176,771	0	0	7,165,730	

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	0	0	49,902	49,902	1
February	0	0	46,984	46,984	2
March	0	0	48,200	48,200	3
April	0	0	48,529	48,529	4
May	0	0	57,901	57,901	5
June	0	0	58,776	58,776	6
July	0	0	67,768	67,768	7
August	0	0	73,180	73,180	8
September	0	0	52,282	52,282	9
October	0	0	49,339	49,339	10
November	0	0	43,810	43,810	11
December	0	0	46,916	46,916	12
Total annual pumpage	0	0	643,587	643,587	

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):	643,587	1
Less: Gallons (000's) used in the treatment process:	1,500	2
Subtotal: Gallons (000's) entering distribution system:	642,087	3
Less: Gallons (000's) sold:	597,922	4
Gallons (000's) entering distribution system but not sold:	44,165	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	1,200	7
Gallons (000's) used for fire protection:	750	8
Gallons (000's) used to prevent freezing of distribution system:	400	9
Gallons (000's) used for other system uses:	950	10
Subtotal Estimated Usage:	3,300	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	1,250	13
Gallons (000's) lost due to service leaks or breaks:	150	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:	20	16
Gallons (000's) not accounted for:	39,445	17
Subtotal of Estimated Losses:	40,865	18
Percentage of water entering distribution system sold:	93%	19
Percentage of unaccounted for water:	6%	20
If more than 25%, indicate causes:		21
		22
		23
		24
If more than 25%, state what action has been taken to reduce water loss:		25
		26
		27

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,907	28
Date of maximum: 09/01/2008		29
Cause of maximum: Summer watering demand		30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	977	33
Date of minimum: 12/25/2008		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	2,217,363	35
If water is purchased:		36
Vendor Name:		37
Point of Delivery:		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	12	40
Number of service breaks repaired this year:	6	41
Population served (estimate the number of individuals served):		42
Inside municipality?	10,490	43
Outside municipality?	20	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1072 LIBERTY DRIVE	WELL #11	1,550	16	2,500,000	Yes	1
165 KARYL STREET	WELL #10	1,560	17	1,728,000	Yes	2
341 ORIGEN STREET	WELL #7	1,492	12	1,584,000	Yes	3
508 SHELDON STREET	WELL #8	1,475	16	1,440,000	Yes	4
707 AIRPORT DRIVE	LK038	650	10	43,200	Yes	5
801 FRONTAGE ROAD	WELL #9	1,450	16	1,368,000	Yes	6

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #10	WELL #11	WELL #7	1
Location	165 KARYL STREET	1072 LIBERTY DRIVE	341 ORIGEN STREET	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE NORTHWEST	LAYNE NORTHWEST	5
Year Installed	1995	2007	1988	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,200	1,500	1,100	8
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC	U.S.	9 10
Year Installed	2000	2007	2000	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #8	WELL #9		15
Location	508 SHELDON STREET	801 FRONTAGE ROAD		16
Purpose	P	P		17
Destination	R	R		18
Pump Manufacturer	WORTHINGTON	GOULD		19
Year Installed	1982	2006		20
Type	CENTRIFUGAL	CENTRIFUGAL		21
Actual Capacity (gpm)	1,000	1,050		22
Pump Motor or Standby Engine Mfr	U.S.	G.E.		23 24
Year Installed	1993	1992		25
Type	ELECTRIC	ELECTRIC		26
Horsepower	150	200		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	#10	#11	#7	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3 4
Year constructed	1990	2007	1954	5 6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	0	0	140	9 10
Total capacity in gallons (actual)	300,000	500,000	300,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	1.7000	1.7999	1.6000	21 22 23
Is a corrosion control chemical used (yes, no)?	N	N	N	24 25
Is water fluoridated (yes, no)?	N	N	N	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#8	#9	DUNFORD DRIVE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1963	1973	1978	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	0	160	6
Total capacity in gallons (actual)	300,000	300,000	2,200,000	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	BOOSTER STATION	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.)	1.3997	1.3997	2.2000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14
Footnotes				15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	3.000	1,739		1,108		631	1
P	D	3.000	10				10	2
M	D	4.000	24,718		960		23,758	3
P	D	4.000	271				271	4
M	D	6.000	73,116		20		73,096	5
P	D	6.000	10,838	151			10,989	6
M	D	8.000	28,387				28,387	7
P	D	8.000	65,894	3,776			69,670	8
M	D	10.000	5,580				5,580	9
P	D	10.000	3,417				3,417	10
M	D	12.000	21,147				21,147	11
P	D	12.000	71,563	606			72,169	12
M	T	14.000	3,147				3,147	13
M	T	16.000	3,478				3,478	14
P	T	16.000	4,869				4,869	15
Total Within Municipality			318,174	4,533	2,088	0	320,619	
Total Utility			318,174	4,533	2,088	0	320,619	

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 were financed using utility cash reserves and/or contributed by developers.

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)	
L	0.500	490				490		1
M	0.750	133				133		2
L	0.750	33				33		3
M	1.000	2,524	54	50		2,528	188	4
M	1.250	13				13		5
M	1.500	91				91		6
L	1.500	9				9		7
M	2.000	46				46		8
M	3.000	32				32		9
M	4.000	16				16		10
M	6.000	31				31	9	11
M	8.000	10				10		12
Total Utility		3,428	54	50	0	3,432	197	

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 were financed using utility cash reserves and/or contributed by developers.**

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	3,434	404	334	0	3,504	328	1
0.750	0	0	0	0	0	0	2
1.000	135	12	11	0	136	12	3
1.500	48	4	0	0	52	12	4
2.000	51	5	0	0	56	13	5
3.000	28	2	0	0	30	9	6
4.000	13	0	0	0	13	5	7
6.000	1	0	0	0	1	1	8
Total:	3,710	427	345	0	3,792	380	

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	2,960	346	4	15	0	179	3,504	1
0.750	0	0	0	0	0	0	0	2
1.000	0	104	5	9	0	18	136	3
1.500	0	32	1	10	0	9	52	4
2.000	0	42	2	4	0	8	56	5
3.000	0	20	2	6	0	2	30	6
4.000	0	6	3	4	0	0	13	7
6.000	0	0	1	0	0	0	1	8
Total:	2,960	550	18	48	0	216	3,792	

METERS

Meters (Page W-21)

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.

Station meters are tested annually.

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	645	8	4	0	649	2
Total Fire Hydrants	645	8	4	0	649	
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:	715
Number of distribution system valves end of year:	914
Number of distribution valves operated during year:	471