



3014 (02-05-09)

ANNUAL REPORT

OF

Name: VILLAGE OF HORTONVILLE WATER & SEWER UTILITIES

Principal Office: 118 N. MILL STREET
P.O. BOX 99
HORTONVILLE, WI 54944-0099

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: VILLAGE OF HORTONVILLE WATER & SEWER UTILITIES

Utility Address: 118 N. MILL STREET

P.O. BOX 99

HORTONVILLE, WI 54944-0099

When was utility organized? 9/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: LYNNE MISCHKER

Title: CLERK/TREASURER

Office Address:

118 N. MILL STREET

P.O. BOX 99

HORTONVILLE, WI 54944-0099

Telephone: (920) 779 - 6011

Fax Number: (920) 779 - 6552

Email Address: hrtnvlclerk@charterinternet.com

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

Name: KAREN KERBER

Title: CPA

Office Address: KERBER, ROSE & ASSOCIATES, S.C.

115 E FIFTH STREET

SHAWANO, WI 54166

Telephone: (715) 526 - 9400 EXT 302

Fax Number: (715) 524 - 2599

Email Address: kkerber@kerberrose.com

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

Name: ROGER RETZLAFF

Title: PRESIDENT

Office Address:

118 N MILL STREET

P.O. BOX 99

HORTONVILLE, WI 54944-0098

Telephone: (920) 779 - 6011

Fax Number: (920) 799 - 6552

Email Address:

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: KAREN KERBER, CPA

Title: SHAREHOLDER

Office Address: KERBER, ROSE & ASSOCIATES, S.C.

115 E FIFTH STREET

SHAWANO, WI 54166

Telephone: (715) 526 - 9400 EXT 302

Fax Number: (715) 524 - 2599

Email Address: kkerber@kerberrose.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 9/3/2008

Period covered by most recent audit: DECEMBER 31, 2007

Names and titles of utility management including manager or superintendent:

Name: MR. RON AUSTRENG

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

521 W CEDAR STREET
P.O. BOX 99
HORTONVILLE, WI 54944-0099

Telephone: (920) 779 - 4086

Fax Number: (920) 779 - 6552

Email Address:

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

- MR ANDREW GITTER, TRUSTEE
- MR ALFRED HANDRICH, TRUSTEE
- MR LOUIS MCKELLAR, TRUSTEE
- MR CHARLES NIEUWENHUIS, TRUSTEE
- MR ROGER RETZLAFF, PRESIDENT
- MS DAWN VOLLBRECHT, TRUSTEE
- MR W. GEORGE WOJCIK, TRUSTEE

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? YES

Date of Ordinance: 9/1/1948

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)	454,372	386,128	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	215,689	213,052	2
Depreciation Expense (403)	71,160	60,807	3
Amortization Expense (404-407)	0		4
Taxes (408)	39,870	39,833	5
Total Operating Expenses	326,719	313,692	
Net Operating Income	127,653	72,436	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	127,653	72,436	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0		8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	67,423	76,362	10
Miscellaneous Nonoperating Income (421)	65,589	(33,436)	11
Total Other Income	133,012	42,926	
Total Income	260,665	115,362	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,836)	(7,836)	12
Other Income Deductions (426)	20,482	20,190	13
Total Miscellaneous Income Deductions	12,646	12,354	
Income Before Interest Charges	248,019	103,008	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	105,442	119,190	14
Amortization of Debt Discount and Expense (428)	0	15,299	15
Amortization of Premium on Debt--Cr. (429)	22,614	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	82,828	134,489	
Net Income	165,191	(31,481)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,132,507	4,163,988	20
Balance Transferred from Income (433)	165,191	(31,481)	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		25
Total Unappropriated Earned Surplus End of Year (216)	4,297,698	4,132,507	

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	454,372	0	454,372	1
Total (Acct. 400):	454,372	0	454,372	
Operation and Maintenance Expense (401-402):				
Derived	215,689	0	215,689	2
Total (Acct. 401-402):	215,689	0	215,689	
Depreciation Expense (403):				
Derived	71,160	0	71,160	3
Total (Acct. 403):	71,160	0	71,160	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	39,870	0	39,870	5
Total (Acct. 408):	39,870	0	39,870	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	127,653	0	127,653	
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	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	67,423		67,423	11
Total (Acct. 419):	67,423	0	67,423	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		12,825	12,825	12
NON REGULATED SEWER	52,764		52,764	13
Total (Acct. 421):	52,764	12,825	65,589	
TOTAL OTHER INCOME:	120,187	12,825	133,012	

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	(7,836)	0	(7,836)	14
NONE			0	15
Total (Acct. 425):	(7,836)	0	(7,836)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	20,482	20,482	16
NONE			0	17
Total (Acct. 426):	0	20,482	20,482	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,836)	20,482	12,646	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	105,442	0	105,442	18
Total (Acct. 427):	105,442	0	105,442	
Amortization of Debt Discount and Expense (428):				
NONE			0	19
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
AMORTIZATION OF DEBT DISCOUNT	22,614		22,614	20
Total (Acct. 429):	22,614	0	22,614	
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:	82,828	0	82,828	
NET INCOME:	172,848	(7,657)	165,191	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	847,802	3,284,705	4,132,507	24
Total (Acct. 216):	847,802	3,284,705	4,132,507	
Balance Transferred from Income (433):				
Derived	172,848	(7,657)	165,191	25
Total (Acct. 433):	172,848	(7,657)	165,191	
Miscellaneous Credits to Surplus (434):				
NONE			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	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,020,650	3,277,048	4,297,698	

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	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					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	454,372	0	0	0	454,372	1
Less: interdepartmental sales	1,531		0	0	1,531	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	452,841	0	0	0	452,841	

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	84,714	0	84,714	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	84,714	0	84,714	

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	3.0	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)	4,554,876	4,464,721	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	886,807	821,574	2
Net Utility Plant	3,668,069	3,643,147	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	7,745,838	7,711,390	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	4,183,702	4,008,031	4
Net Nonutility Property	3,562,136	3,703,359	
Investment in Municipality (123)	506,270	522,833	5
Other Investments (124)	0	0	6
Sinking Funds (125)	1,222,449	1,141,766	7
Depreciation Fund (126)	0		8
Other Special Funds (128)	0		9
Total Other Property and Investments	5,290,855	5,367,958	
CURRENT AND ACCRUED ASSETS			
Cash (131)	8,478	7,838	10
Special Deposits (134)	0	0	11
Working Funds (135)	255,445	199,107	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	109,877	77,897	15
Other Accounts Receivable (143)	79,857	82,835	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	9,181	19,144	18
Plant Materials and Operating Supplies (154)	3,780	3,911	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)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	466,618	390,732	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	76,812	98,598	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0		30
Temporary Facilities (185)	0		31
Miscellaneous Deferred Debits (186)	0		32
Total Deferred Debits	76,812	98,598	
Total Assets and Other Debits	9,502,354	9,500,435	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,447,337	2,436,837	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	4,297,698	4,132,507	35
Total Proprietary Capital	6,745,035	6,569,344	
LONG-TERM DEBT			
Bonds (221)	2,040,000	2,185,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	414,439	456,519	38
Total Long-Term Debt	2,454,439	2,641,519	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	22,541	27,690	40
Payables to Municipality (233)	105,833	81,175	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	27,285	32,160	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	29,681	23,171	46
Total Current and Accrued Liabilities	185,340	164,196	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	117,540	125,376	49
Total Deferred Credits	117,540	125,376	
OPERATING RESERVES			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,502,354	9,500,435	

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	4,464,721	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)	3,240,119	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,289,696	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)	25,061				8
Total Utility Plant	4,554,876	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)	620,485	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	266,322	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	886,807	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	3,668,069	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)	575,734				575,734	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	71,160				71,160	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,386				2,386	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	73,546	0	0	0	73,546	16
Debits during year						17
Book cost of plant retired	22,759				22,759	18
Cost of removal					0	19
Other debits (specify):						20
Balance to Detailed Schedule	6,036				6,036	21
					0	22
					0	23
					0	24
Total debits	28,795	0	0	0	28,795	25
Balance end of year (111.1)	620,485	0	0	0	620,485	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)	245,840				245,840	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	20,482				20,482	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	20,482	0	0	0	20,482	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)	266,322	0	0	0	266,322	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	7,711,390	47,822	13,374	7,745,838	1
NONE	0			0	2
Total Nonutility Property (121)	7,711,390	47,822	13,374	7,745,838	
Less accum. prov. depr. & amort. (122)	4,008,031	189,045	13,374	4,183,702	3
 Net Nonutility Property	 3,703,359	 (141,223)	 0	 3,562,136	

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

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

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)	3,780	3,911
Sewer utility (154)		
Heating utility (154)		
Gas utility (154)		
Merchandise (155)		
Other materials & supplies (156)		
Stores expense (163)		
Total Materials and Supplies	3,780	3,911

**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)				
2001 MORTGAGE REVENUE BONDS	452	428	948	1
2002 MORTGAGE REVENUE BONDS	1,819	428	1,874	2
2007 DEFERRED AMOUNT ON REFUNDING	17,720	428	48,920	3
2007 MORTGAGE REVENUE BONDS	1,966	428	25,070	4
Total			76,812	
Unamortized premium on debt (251)				
NONE				5
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	2,436,837	1
Changes during year (explain):		
VILLAGE CONSTRUCTION OF MAINS/LATERALS/HYDRANTS	10,500	2
Balance end of year	2,447,337	

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)	
MORTGAGE REVENUE BOND	04/01/2001	09/01/2021	4.85%	135,000	1
Mortgage Revenue Refunding Bonds	07/02/2002	09/01/2010	2.50%	185,000	2
MORTGAGE REVENUE 2007 REFUNDING BONDS	04/25/2007	09/01/2021	4.06%	1,720,000	3
Total Bonds (Account 221):				<u>2,040,000</u>	

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)					
NOTE PAYABLE - BANK	11/17/2006	11/17/2011	4.74%	414,439	2
Total for Account 224				414,439	
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	39,871	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	39,871	
Taxes paid during year:		
County, state and local taxes	32,708	6
Social Security taxes	328	7
PSC Remainder Assessment	6,835	8
Other (explain):		
NONE		9
Total payments and other debits	39,871	
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)					
MORTGAGE REVENUE BONDS/2001	3,871	10,367	11,724	2,514	1
MORTGAGE REVENUE 2007 REFINANCING BONDS	23,504	68,238	70,075	21,667	2
MORTGAGE REVENUE REFUNDING BONDS/2002	3,925	6,107	7,683	2,349	3
Subtotal	31,300	84,712	89,482	26,530	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NOTE PAYABLE - BANK	860	20,730	20,835	755	5
Subtotal	860	20,730	20,835	755	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	32,160	105,442	110,317	27,285	

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 TIF DISTRICT	506,270	1
Total (Acct. 123):	506,270	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SEWER UTILITY FUNDS	1,222,449	3
Total (Acct. 125):	1,222,449	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE	0	6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	109,877	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	109,877	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	79,857	* 12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	79,857	
Receivables from Municipality (145):		
INTEREST RECEIVABLE FROM TIF	9,181	* 15
Total (Acct. 145):	9,181	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO OTHER FUNDS	105,833	* 22
Total (Acct. 233):	105,833	
Other Deferred Credits (253):		
Regulatory Liability	117,540	23
NONE		24
Total (Acct. 253):	117,540	

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.

Account 143-Customer receivables for nonregulated sewer utility.

Account 233-The general fund pays some of the expenses of the utility and reimbursement is provided at a later date.

Account 145-The utility has advanced funds to the TIF district. This is the amount accrued on the outstanding balance as of December 31, 2008.

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)	3,213,802	0	0	0	3,213,802	1
Materials and Supplies	3,845	0	0	0	3,845	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	598,109	0	0	0	598,109	4
Customer Advances for Construction					0	5
Regulatory Liability	121,458	0	0	0	121,458	6
NONE					0	7
Average Net Rate Base	2,498,080	0	0	0	2,498,080	
Net Operating Income	127,653	0	0	0	127,653	8
Net Operating Income as a percent of						
Average Net Rate Base	5.11%	N/A	N/A	N/A	5.11%	

**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	125,376	0	0	0	125,376	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,836	0	0	0	7,836	3
Other (specify):						
NONE					0	4
Balance End of Year	117,540	0	0	0	117,540	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	402,251	333,590	1
Total Sales of Water	402,251	333,590	
Other Operating Revenues			
Forfeited Discounts (470)	764	678	2
Rents from Water Property (472)	50,289	49,775	3
Interdepartmental Rents (473)	0		4
Other Water Revenues (474)	1,068	2,085	5
Total Other Operating Revenues	52,121	52,538	
Total Operating Revenues	454,372	386,128	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	20,529	20,547	6
Pumping Expenses (620-625)	16,600	15,157	7
Water Treatment Expenses (630-635)	37,552	44,778	8
Transmission and Distribution Expenses (640-655)	47,978	41,812	9
Customer Accounts Expenses (901-906)	18,019	17,355	10
Sales Expenses (910)	0		11
Administrative and General Expenses (920-935)	75,011	73,403	12
Total Operation and Maintenance Expenses	215,689	213,052	
Other Operating Expenses			
Depreciation Expense (403)	71,160	60,807	13
Amortization Expense (404-407)			14
Taxes (408)	39,870	39,833	15
Total Other Operating Expenses	111,030	100,640	
Total Operating Expenses	326,719	313,692	
NET OPERATING INCOME	127,653	72,436	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)
Operating Revenues			
Sales of Water			
Unmetered Sales to General Customers (460)			
Residential (460.1)			1
Commercial (460.2)			2
Industrial (460.3)			3
Public Authority (460.4)			4
Total Unmetered Sales to General Customers (460)	0	0	0
Metered Sales to General Customers (461)			
Residential (461.1)	963	39,926	5
Commercial (461.2)	90	7,859	6
Industrial (461.3)	28	1,745	7
Public Authority (461.4)	30	4,757	8
Total Metered Sales to General Customers (461)	1,111	54,287	241,303
Private Fire Protection Service (462)			9
Public Fire Protection Service (463)	1		10
Other Water Sales (465)			11
Sales for Resale (466)		0	12
Interdepartmental Sales (467)	1	575	13
Total Sales of Water	1,113	54,862	402,251

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				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		2
Amount billed (usually per rate schedule F-1 or Fd-1)	159,417	3
NONE		4
Total Public Fire Protection Service (463)	159,417	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	764	6
Other (specify):		
Total Forfeited Discounts (470)	764	
Rents from Water Property (472):		
RENT OF WATER TOWER FOR COMMUNICATIONS ANTENNAES	50,289	7
Total Rents from Water Property (472)	50,289	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
NONE		9
Return on net investment in meters charged to sewer department	1,068	10
Other (specify):		
Total Other Water Revenues (474)	1,068	

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)	16,704	16,425	1
Purchased Water (601)			2
Operation Supplies and Expenses (602)			3
Maintenance of Water Source Plant (605)	3,825	4,122	4
Total Source of Supply Expenses	20,529	20,547	
PUMPING EXPENSES			
Operation Labor (620)	1,164	1,912	5
Fuel for Power Production (621)			6
Fuel or Power Purchased for Pumping (622)	14,926	13,245	7
Operation Supplies and Expenses (623)			8
Maintenance of Pumping Plant (625)	510		9
Total Pumping Expenses	16,600	15,157	
WATER TREATMENT EXPENSES			
Operation Labor (630)	14,193	20,077	* 10
Chemicals (631)	23,359	24,701	11
Operation Supplies and Expenses (632)			12
Maintenance of Water Treatment Plant (635)			13
Total Water Treatment Expenses	37,552	44,778	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)		0	14
Operation Supplies and Expenses (641)	7,088	7,545	15
Maintenance of Distribution Reservoirs and Standpipes (650)	22,219	22,219	16
Maintenance of Mains (651)	10,906	8,533	17
Maintenance of Services (652)	1,858	1,100	18
Maintenance of Meters (653)	1,810	2,033	19
Maintenance of Hydrants (654)	4,097	382	20
Maintenance of Other Plant (655)			21
Total Transmission and Distribution Expenses	47,978	41,812	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,530	1,443	22
Accounting and Collecting Labor (902)	16,489	15,912	23
Supplies and Expenses (903)			24
Uncollectible Accounts (904)			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)			26
Total Customer Accounts Expenses	18,019	17,355	
SALES EXPENSES			
Sales Expenses (910)			27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	26,595	25,544	28
Office Supplies and Expenses (921)	4,976	4,975	29
Administrative Expenses Transferred--Credit (922)			30
Outside Services Employed (923)	6,328	7,257	31
Property Insurance (924)	4,113	3,954	32
Injuries and Damages (925)			33
Employee Pensions and Benefits (926)	30,769	26,878	34
Regulatory Commission Expenses (928)		2,855	35
Miscellaneous General Expenses (930)	542	272	36
Transportation Expenses (933)	1,688	1,668	37
Maintenance of General Plant (935)			38
Total Administrative and General Expenses	75,011	73,403	
Total Operation and Maintenance Expenses	215,689	213,052	

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.

Account 630-There was a decrease in cost from 2007 to 2008 because more staff time was spent on sewer operations and other areas of operations and maintenance for the water utility.

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	BOARD DETERMINED	33,097	33,097	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	CALCULATED BASED ON BOARD DETERMINED AMOUNT	390	389	2
Net property tax equivalent		32,707	32,708	
Social Security	BASED ON WAGES	6,835	7,043	3
PSC Remainder Assessment	BASED ON INVOICE FROM PSC	328	82	4
Other (specify): NONE			0	5
Total tax expense		39,870	39,833	

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			Outagamie				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.183190				3
County tax rate	mills		4.756310				4
Local tax rate	mills		5.769620				5
School tax rate	mills		8.737350				6
Voc. school tax rate	mills		1.816210				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.146720				9
Total tax rate	mills		21.409400				10
Less: state credit	mills		1.549820				11
Net tax rate	mills		19.859580				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.769620				14
Combined School Tax Rate	mills		10.553560				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.323180				17
Total Tax Rate	mills		21.409400				18
Ratio of Local and School Tax to Total	dec.		0.762431				19
Total tax net of state credit	mills		19.859580				20
Net Local and School Tax Rate	mills		15.141550				21
Utility Plant, Jan. 1	\$	4,464,721	4,464,721				22
Materials & Supplies	\$	3,911	3,911				23
Subtotal	\$	4,468,632	4,468,632				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	4,468,632	4,468,632				26
Assessment Ratio	dec.		0.926330				27
Assessed Value	\$	4,139,428	4,139,428				28
Net Local & School Rate	mills		15.141550				29
Tax Equiv. Computed for Current Year	\$	62,677	62,677				30
Tax Equivalent per 1994 PSC Report	\$	22,794					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	33,097					32 33
Tax equiv. for current year (see note 6)	\$	33,097					34
Footnotes							35

PROPERTY TAX EQUIVALENT (WATER)

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

The other tax rate represents the levy imposed by the Black Otter Lake District.

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)	1,911				1,911	4
Structures and Improvements (311)	409,112	2,080			411,192	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	174,478				174,478	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	585,501	2,080	0	0	587,581	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	2,975				2,975	12
Other Power Production Equipment (323)	36,385				36,385	13
Electric Pumping Equipment (325)	56,921				56,921	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	96,281	0	0	0	96,281	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	1,270				1,270	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	1,270	0	0	0	1,270	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	11,255				11,255	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	406,427				406,427	24
Transmission and Distribution Mains (343)	1,545,276	58,525	20,009		1,583,792	25
Services (345)	216,916	111			217,027	26
Meters (346)	85,782	4,718	2,750		87,750	27
Hydrants (348)	134,913	8,096			143,009	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	2,400,569	71,450	22,759	0	2,449,260	
GENERAL PLANT						
Land and Land Rights (389)					0	30
Structures and Improvements (390)					0	31
Office Furniture and Equipment (391)	11,521	433			11,954	32
Computer Equipment (391.1)					0	33
Transportation Equipment (392)	17,630	1,429			19,059	34
Stores Equipment (393)					0	35
Tools, Shop and Garage Equipment (394)					0	36
Laboratory Equipment (395)					0	37
Power Operated Equipment (396)					0	38
Communication Equipment (397)	43,606				43,606	39
SCADA Equipment (397.1)					0	40
Miscellaneous Equipment (398)	31,108				31,108	41
Total General Plant	103,865	1,862	0	0	105,727	
Total utility plant in service directly assignable	3,187,486	75,392	22,759	0	3,240,119	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	3,187,486	75,392	22,759	0	3,240,119	

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)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	1,000,172				1,000,172	25
Services (345)	172,338	12,826			185,164	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)	104,360				104,360	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,276,870	12,826	0	0	1,289,696	
GENERAL PLANT						
Land and Land Rights (389)					0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)					0	32
Computer Equipment (391.1)					0	33
Transportation Equipment (392)					0	34
Stores Equipment (393)					0	35
Tools, Shop and Garage Equipment (394)					0	36
Laboratory Equipment (395)					0	37
Power Operated Equipment (396)					0	38
Communication Equipment (397)					0	39
SCADA Equipment (397.1)					0	40
Miscellaneous Equipment (398)					0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	1,276,870	12,826	0	0	1,289,696	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,276,870	12,826	0	0	1,289,696	

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.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			5,214	5,214	1
February			5,653	5,653	2
March			5,150	5,150	3
April			5,138	5,138	4
May			5,812	5,812	5
June			5,641	5,641	6
July			6,122	6,122	7
August			7,618	7,618	8
September			6,274	6,274	9
October			5,761	5,761	10
November			5,762	5,762	11
December			5,907	5,907	12
Total annual pumpage	0	0	70,052	70,052	

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):	70,052	1
Less: Gallons (000's) used in the treatment process:	2,300	2
Subtotal: Gallons (000's) entering distribution system:	67,752	3
Less: Gallons (000's) sold:	54,862	4
Gallons (000's) entering distribution system but not sold:	12,890	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	812	7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:	1,500	9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	2,312	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:		13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	10,578	17
Subtotal of Estimated Losses:	10,578	18
Percentage of water entering distribution system sold:	81%	19
Percentage of unaccounted for water:	15%	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.)	665	22
Date of maximum: 08/06/2008		23
Cause of maximum: Maintaining system pressure during Tower mainteance		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	130	25
Date of minimum: 01/17/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	131,223	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:	2	32
Number of service breaks repaired this year:	0	33
Population served (estimate the number of individuals served):		34
Inside municipality?	2,720	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)	
ALONZO PARK/E. MAIN ST	WELL NO. 2	375	14	111,000	Yes	1
MILLER PARK/ W. MAIN ST	WELL NO. 1	340	10	78,000	Yes	2

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 NO. 1	WELL NO. 2		1
Location	HWY 45 / MILLER PARK	310 E. MAIN STREET		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	LAYNE	GOULD		5
Year Installed	2007	2006		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	350	500		8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC		9 10
Year Installed	2007	1994		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	30	40		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	ET #1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1994		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	203		6
Total capacity in gallons (actual)	300,000		7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		11
Filters, type (gravity, pressure, other, none)	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5799		13
Is a corrosion control chemical used (yes, no)?	Y		14
Is water fluoridated (yes, no)?	Y		15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			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	3.000	425				425	1
M	D	4.000	353				353	2
P	D	4.000	0				0	3
A	D	6.000	7,550				7,550	4
M	D	6.000	12,159				12,159	5
P	D	6.000	790				790	6
A	D	8.000	2,795				2,795	7
M	D	8.000	2,702				2,702	8
P	D	8.000	34,454				34,454	9
M	D	10.000	2,842				2,842	10
P	D	10.000	4,779		734		4,045	11
M	T	12.000	320				320	12
P	D	12.000	23,736	734			24,470	* 13
P	S	12.000	365				365	14
Total Within Municipality			93,270	734	734	0	93,270	
Total Utility			93,270	734	734	0	93,270	

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.

The additions were financed by use of reserve money and by the Village financing a portion of the project and contributing it to the Utility.

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	585				585	38	1
M	1.000	454	4			458	108	2
M	1.250	1				1		3
M	1.500	14				14	5	4
M	2.000	11				11	2	5
P	2.000	2	1			3		6
M	4.000	3				3		7
M	6.000	1				1		8
P	6.000	4				4		9
P	8.000	1				1	1	10
Total Utility		1,076	5	0	0	1,081	154	

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.

The 1" additions were financed by use of reserve money and by the Village financing a portion of the project and contributing it to the Utility. The 2" service was added by the property owner.

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	1,102	48	47		1,103	4	1
1.000	16	1			17	0	2
1.500	14	1			15	0	3
2.000	17	1	1		17	0	4
3.000	1				1	0	5
4.000	1				1	0	6
Total:	1,151	51	48	0	1,154	4	

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	963	65	23	17	0	35	1,103	1
1.000	0	12	2	1	0	2	17	2
1.500	0	9	0	5	0	1	15	3
2.000	0	5	4	5	1	2	17	4
3.000	0	0	0	1	0	0	1	5
4.000	0	0	0	1	0	0	1	6
Total:	963	91	29	30	1	40	1,154	

METERS

Meters (Page W-21)

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

All meters are tested at least once every 10 years and are replaced once at least every 20 years. The numbers tested or replaced is not consistent each year and fluctuates annually.

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 - all station meters are tested at least once every two years.

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	1				1	1
Within Municipality	168	2			170	2
Total Fire Hydrants	169	2	0	0	171	
Flushing Hydrants						
	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:	171	*
Number of distribution system valves end of year:	236	
Number of distribution valves operated during year:	90	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

The Utility will schedule the operation of additional valves for 2009. A portion of the valves were replaced this year and therefore the utility felt it was not necessary to operate them in the current year.
