



3014 (02-05-09)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

For the Year Ended: DECEMBER 31, 2008

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

I RONALD A WELLNER of
(Person responsible for accounts)
MAYVILLE WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 04/06/2008
(Date)

UTILITY DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MAYVILLE WATER UTILITY**Utility Address:** 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: KATHLEEN M PRICE**Title:** UTILITIES ACCOUNTANT**Office Address:**

400 KEKOSKEE STREET

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906**Fax Number:** (920) 387 - 7992**Email Address:** kprice@mayvillemunicipal.com

Utility employee in charge of correspondence concerning this report:

Name: RONALD WELLNER**Title:** UTILITY DIRECTOR**Office Address:**

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906**Fax Number:** (920) 387 - 7992**Email Address:** rwellner@mayvillemunicipal.com

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

Name: EDWARD HILBERT**Title:** CHAIRMAN**Office Address:**

240 S HIGH ST

MAYVILLE, WI 53050

Telephone: (920) 387 - 2525**Fax Number:****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: DANIEL NELSON**Title:** ACCOUNTANT**Office Address:** VIRCHOW KRAUSE & COMPANY

TEN TERRACE CT

P.O. BOX 7398

MADISON, WI 53707-7398

Telephone: (608) 240 - 2364**Fax Number:** (608) 249 - 8532**Email Address:** dnelson@virchowkrause.com

IDENTIFICATION AND OWNERSHIP

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

Period covered by most recent audit: 12/01/2007 THRU 12/31/2007

Names and titles of utility management including manager or superintendent:

Name: RONALD WELLNER

Title: UTILITY DIRECTOR

Office Address:

400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

Email Address: rwellner@mayvillecit.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MRS ARLITT DELPONTE
 - MR ROBERT FRECHETTE
 - MR EDWARD HILBERT
 - MR DENNIS HINTZ
 - MR DARRELL PAULSEN
-

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? 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)	1,048,704	1,056,315	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	407,945	344,182	2
Depreciation Expense (403)	199,936	199,459	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	150,552	141,876	5
Total Operating Expenses	758,433	685,517	
Net Operating Income	290,271	370,798	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	290,271	370,798	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	421	106	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	37,523	64,189	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	37,944	64,295	
Total Income	328,215	435,093	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(9,832)	(9,832)	12
Other Income Deductions (426)	17,579	17,580	13
Total Miscellaneous Income Deductions	7,747	7,748	
Income Before Interest Charges	320,468	427,345	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	95,828	98,814	14
Amortization of Debt Discount and Expense (428)	6,830	6,753	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	102,658	105,567	
Net Income	217,810	321,778	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,080,743	5,758,965	20
Balance Transferred from Income (433)	217,810	321,778	21
Miscellaneous Credits to Surplus (434)	114,738	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,413,291	6,080,743	

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	1,048,704	0	1,048,704	1
Total (Acct. 400):	1,048,704	0	1,048,704	
Operation and Maintenance Expense (401-402):				
Derived	407,945	0	407,945	2
Total (Acct. 401-402):	407,945	0	407,945	
Depreciation Expense (403):				
Derived	199,936	0	199,936	3
Total (Acct. 403):	199,936	0	199,936	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	150,552	0	150,552	5
Total (Acct. 408):	150,552	0	150,552	
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:	290,271	0	290,271	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	421	0	421	8
Total (Acct. 415-416):	421	0	421	
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 ON INVESTMENTS	37,523		37,523	11
Total (Acct. 419):	37,523	0	37,523	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			0	12
NONE			0	13
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	37,944	0	37,944	

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	(9,832)	0	(9,832)	14
NONE			0	15
Total (Acct. 425):	(9,832)	0	(9,832)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	17,579	17,579	16
NONE			0	17
Total (Acct. 426):	0	17,579	17,579	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(9,832)	17,579	7,747	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	95,828	0	95,828	18
Total (Acct. 427):	95,828	0	95,828	
Amortization of Debt Discount and Expense (428):				
DEBT DISCOUNT & EXPENSE ON BONDS	6,830		6,830	19
Total (Acct. 428):	6,830	0	6,830	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	102,658	0	102,658	
NET INCOME:	235,389	(17,579)	217,810	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	5,342,127	738,616	6,080,743	24
Total (Acct. 216):	5,342,127	738,616	6,080,743	
Balance Transferred from Income (433):				
Derived	235,389	(17,579)	217,810	25
Total (Acct. 433):	235,389	(17,579)	217,810	
Miscellaneous Credits to Surplus (434):				
ADJUSTMENT TO RETAINED EARNINGS	114,738		114,738	* 26
Total (Acct. 434):	114,738	0	114,738	

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):	5,692,254	721,037	6,413,291	

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.

Adjustment for customer advances that were recorded in wrong place on prior PSC Reports.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	4,090				4,090	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	1,711				1,711	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD & MISCELLANEOUS	1,958				1,958	6
Total costs and expenses	3,669	0	0	0	3,669	
Net income (or loss)	421	0	0	0	421	

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	1,048,704	0	0	0	1,048,704	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	164				164	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,048,540	0	0	0	1,048,540	

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	115,963	1,122	117,085	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	212	212	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	1,334	(1,334)	0	18
All other accounts	0	0	0	19
Total Payroll	117,297	0	117,297	

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	3.5	1
Electric		2
Gas		3
Sewer	3.5	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	9,071,066	9,054,406	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,725,661	2,580,490	2
Net Utility Plant	6,345,405	6,473,916	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	26,244	26,244	6
Sinking Funds (125)	133,830	1,493,812	7
Depreciation Fund (126)	173,569		8
Other Special Funds (128)	518,781		9
Total Other Property and Investments	852,424	1,520,056	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,723,874	902,924	10
Special Deposits (134)	0		11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	87,216	88,919	15
Other Accounts Receivable (143)	3,328	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	98,851	132,273	18
Plant Materials and Operating Supplies (154)	26,300	26,341	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	13,545	0	23
Interest and Dividends Receivable (171)	582		24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
Total Current and Accrued Assets	1,953,696	1,150,457	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	27,107	33,938	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	36,500	36,500	29
Clearing Accounts (184)	0		30
Temporary Facilities (185)	0		31
Miscellaneous Deferred Debits (186)	0		32
Total Deferred Debits	63,607	70,438	
Total Assets and Other Debits	9,215,132	9,214,867	

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)	713,281	713,281	33
Appropriated Earned Surplus (215)		0	34
Unappropriated Earned Surplus (216)	6,413,291	6,080,743	35
Total Proprietary Capital	7,126,572	6,794,024	
LONG-TERM DEBT			
Bonds (221)	1,815,000	2,020,000	36
Advances from Municipality (223)	0	0	37
Other Long-Term Debt (224)	30,827	0	38
Total Long-Term Debt	1,845,827	2,020,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	39
Accounts Payable (232)	11,076	1,423	40
Payables to Municipality (233)	0	0	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	35,381	35,149	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	48,796		46
Total Current and Accrued Liabilities	95,253	36,572	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)		131,093	48
Other Deferred Credits (253)	147,480	233,178	49
Total Deferred Credits	147,480	364,271	
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	9,215,132	9,214,867	

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	9,054,406	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)	8,005,531	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,035,639	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	29,896				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)					8
Total Utility Plant	9,071,066	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)	2,428,638	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	297,023	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	2,725,661	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	6,345,405	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)	2,301,046				2,301,046	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	199,936				199,936	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,460				12,460	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	1,339				1,339	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	213,735	0	0	0	213,735	16
Debits during year						17
Book cost of plant retired	89,991				89,991	18
Cost of removal					0	19
Other debits (specify):						20
ADJUSTMENT TO ACCUMULATED DEPREC	(3,848)				(3,848)	21
					0	22
					0	23
					0	24
Total debits	86,143	0	0	0	86,143	25
Balance end of year (111.1)	2,428,638	0	0	0	2,428,638	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)	279,444				279,444	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	17,579				17,579	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	17,579	0	0	0	17,579	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)	297,023	0	0	0	297,023	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE FOR 2008	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year		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)	26,300	26,341
Sewer utility (154)		
Heating utility (154)		
Gas utility (154)		
Merchandise (155)		
Other materials & supplies (156)		
Stores expense (163)		
Total Materials and Supplies	26,300	26,341

**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)				
1997 MORTGAGE REVENUE BONDS	2,267	428	2,181	1
1998 MORTGAGE REVENUE BONDS	1,878	428	4,085	2
2003 MORTGAGE REVENUE BONDS	2,684	428	20,841	3
Total			27,107	
Unamortized premium on debt (251)				
NONE				4
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	713,281	1
Changes during year (explain):		
NONE		2
Balance end of year	713,281	

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)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	400,000	1
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	405,000	2
2003 MORTGAGE REVENUE BONDS	11/01/2003	08/01/2022	4.78%	1,010,000	3
Total Bonds (Account 221):				1,815,000	

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)					
WI RETIREMENT LIABILITY	01/26/2005	03/15/2024	5.24%	30,827	2
Total for Account 224				30,827	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%	0	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		2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>0</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

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)					
2003 MORTGAGE REVENUE BONDS	15,980	51,454	47,940	19,494	1
1997 MORTGAGE REVENUE BONDS	10,250	22,600	24,600	8,250	2
1998 MORTGAGE REVENUE BONDS	8,919	20,123	21,405	7,637	3
Subtotal	35,149	94,177	93,945	35,381	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
WI RETIREMENT LIABILITY	0	1,651	1,651	0	5
Subtotal	0	1,651	1,651	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	35,149	95,828	95,596	35,381	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS-DEFERRED	26,244	2
Total (Acct. 124):	26,244	
Sinking Funds (125):		
REDEMPTION FUND	133,830	3
Total (Acct. 125):	133,830	
Depreciation Fund (126):		
DEPRECIATION	173,569	4
Total (Acct. 126):	173,569	
Other Special Funds (128):		
CONSTRUCTION ACCOUNT	9,918	5
IMPACT FEE ACCOUNT	141,778	6
RESERVE ACCOUNT	367,085	7
Total (Acct. 128):	518,781	
Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	87,216	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	87,216	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	1,054	14
Merchandising, jobbing and contract work		15
Other (specify):		
OTHER ACCOUNTS RECEIVABLE	2,274	16
Total (Acct. 143):	3,328	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND	98,851	17
Total (Acct. 145):	98,851	

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):		
PREPAID INSURANCE	13,545	18
Total (Acct. 165):	13,545	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
WATER STUDY = JULY 2000, ADDITIONAL WATER STUDY 2006	36,500	20
Total (Acct. 183):	36,500	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	147,480	25
NONE		26
Total (Acct. 253):	147,480	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

General footnotes

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.

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	7,997,201	0	0	0	7,997,201	1
Materials and Supplies	26,320	0	0	0	26,320	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,364,842	0	0	0	2,364,842	4
Customer Advances for Construction					0	5
Regulatory Liability	152,396	0	0	0	152,396	6
NONE					0	7
Average Net Rate Base	5,506,283	0	0	0	5,506,283	
Net Operating Income	290,271	0	0	0	290,271	8
Net Operating Income as a percent of						
Average Net Rate Base	5.27%	N/A	N/A	N/A	5.27%	

**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	157,312	0	0	0	157,312	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	9,832	0	0	0	9,832	3
Other (specify):						
NONE					0	4
Balance End of Year	147,480	0	0	0	147,480	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,033,148	1,042,585	1
Total Sales of Water	1,033,148	1,042,585	
Other Operating Revenues			
Forfeited Discounts (470)	2,067	2,158	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	13,489	11,572	5
Total Other Operating Revenues	15,556	13,730	
Total Operating Revenues	1,048,704	1,056,315	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	10,532	7,905	6
Pumping Expenses (620-625)	84,109	69,575	7
Water Treatment Expenses (630-635)	25,850	25,714	8
Transmission and Distribution Expenses (640-655)	56,772	33,906	9
Customer Accounts Expenses (901-906)	23,270	22,495	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-935)	207,412	184,587	12
Total Operation and Maintenance Expenses	407,945	344,182	
Other Operating Expenses			
Depreciation Expense (403)	199,936	199,459	13
Amortization Expense (404-407)	0	0	14
Taxes (408)	150,552	141,876	15
Total Other Operating Expenses	350,488	341,335	
Total Operating Expenses	758,433	685,517	
NET OPERATING INCOME	290,271	370,798	

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)	1,764	77,627	397,171	5
Commercial (461.2)	196	28,863	104,529	6
Industrial (461.3)	32	65,196	175,438	7
Public Authority (461.4)	30	6,885	23,430	8
Total Metered Sales to General Customers (461)	2,022	178,571	700,568	
Private Fire Protection Service (462)	28		33,410	9
Public Fire Protection Service (463)	2,016		299,170	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	4,066	178,571	1,033,148	

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	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)	299,170	3
NONE		4
Total Public Fire Protection Service (463)	299,170	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	2,067	6
Other (specify):		
Total Forfeited Discounts (470)	2,067	
Rents from Water Property (472):		
NONE	0	7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
INSURANCE PROCEEDS	2,274	9
METER TURN ON CHARGES	410	10
Return on net investment in meters charged to sewer department	10,805	11
Other (specify):		
Total Other Water Revenues (474)	13,489	

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.

Joint Meter Charges for 2008 - Electronic Read Meters

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)	8,087	6,328	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	2,445	1,577	4
Total Source of Supply Expenses	10,532	7,905	
PUMPING EXPENSES			
Operation Labor (620)	2,490	2,479	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	69,964	63,594	* 7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	11,655	3,502	* 9
Total Pumping Expenses	84,109	69,575	
WATER TREATMENT EXPENSES			
Operation Labor (630)	11,278	10,837	10
Chemicals (631)	7,569	6,912	11
Operation Supplies and Expenses (632)	880	1,149	12
Maintenance of Water Treatment Plant (635)	6,123	6,816	13
Total Water Treatment Expenses	25,850	25,714	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	14,787	12,983	14
Operation Supplies and Expenses (641)	17,504	4,469	* 15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,803	1,291	* 16
Maintenance of Mains (651)	10,601	2,598	* 17
Maintenance of Services (652)	4,109	6,025	18
Maintenance of Meters (653)	2,242	2,892	19
Maintenance of Hydrants (654)	726	3,648	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	56,772	33,906	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,769	2,855	22
Accounting and Collecting Labor (902)	16,233	15,820	23
Supplies and Expenses (903)	4,104	3,697	24
Uncollectible Accounts (904)	164	123	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	23,270	22,495	
SALES EXPENSES			
Sales Expenses (910)	0	0	27
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	49,572	47,836	28
Office Supplies and Expenses (921)	8,956	6,572	29
Administrative Expenses Transferred--Credit (922)	0	0	30
Outside Services Employed (923)	10,724	6,810	31
Property Insurance (924)	15,365	14,650	32
Injuries and Damages (925)	0	0	33
Employee Pensions and Benefits (926)	80,039	78,651	34
Regulatory Commission Expenses (928)	0	0	35
Miscellaneous General Expenses (930)	6,087	5,169	36
Transportation Expenses (933)	10,055	5,995	37
Maintenance of General Plant (935)	26,614	18,904	* 38
Total Administrative and General Expenses	207,412	184,587	
Total Operation and Maintenance Expenses	407,945	344,182	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

INCREASE DUE TO ELECTRIC UTILITY INCREASE IN RATES CHARGED

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.

Maintenance of General Plant (935) Repaired water line for heating building

Maintenance of Distribution Reservoirs and Standpipes (650) Repair leak on Standpipe on High St
Operation Supplies & Expenses (641) Cross Connection Inspections for Industrial and Commercial
Properties

Maintenance of Mains (651) More main breaks than 2007

Maintenance of Pumping Plant (625) - Well #3 Rehabilitation

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		141,305	137,073	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	JOINT METERS SPLIT 50/50 BETWEEN DEPTS	3,459	3,260	2
Net property tax equivalent		137,846	133,813	
Social Security		11,854	6,887	3
PSC Remainder Assessment		852	1,176	4
Other (specify): NONE			0	5
Total tax expense		150,552	141,876	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.177186				3
County tax rate	mills		5.171752				4
Local tax rate	mills		7.098682				5
School tax rate	mills		8.935837				6
Voc. school tax rate	mills		1.401954				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.785411				10
Less: state credit	mills		1.554535				11
Net tax rate	mills		21.230876				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.098682				14
Combined School Tax Rate	mills		10.337791				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.436473				17
Total Tax Rate	mills		22.785411				18
Ratio of Local and School Tax to Total	dec.		0.765247				19
Total tax net of state credit	mills		21.230876				20
Net Local and School Tax Rate	mills		16.246869				21
Utility Plant, Jan. 1	\$	9,054,406	9,054,406				22
Materials & Supplies	\$	26,341	26,341				23
Subtotal	\$	9,080,747	9,080,747				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,080,747	9,080,747				26
Assessment Ratio	dec.		0.957782				27
Assessed Value	\$	8,697,376	8,697,376				28
Net Local & School Rate	mills		16.246869				29
Tax Equiv. Computed for Current Year	\$	141,305	141,305				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	141,305					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	14,373				14,373	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)	135,357				135,357	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	149,730	0	0	0	149,730	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	604,033	2,175	988		605,220	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	313,124	51,497	65,538		299,083	* 14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	62,143				62,143	16
Total Pumping Plant	979,300	53,672	66,526	0	966,446	
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)	920,095				920,095	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	920,095	0	0	0	920,095	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	3,661				3,661	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	473,038				473,038	24
Transmission and Distribution Mains (343)	3,512,887	4,761	1,832		3,515,816	* 25
Services (345)	753,673				753,673	26
Meters (346)	444,538	17,272	192		461,618	27
Hydrants (348)	421,954	3,274	60		425,168	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	5,609,751	25,307	2,084	0	5,632,974	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	53,169	9,686	2,422		60,433	31
Office Furniture and Equipment (391)	23,341				23,341	32
Computer Equipment (391.1)	39,389	734	568		39,555	33
Transportation Equipment (392)	36,721	17,252	18,391		35,582	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	84,667				84,667	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	92,708				92,708	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	329,995	27,672	21,381	0	336,286	
Total utility plant in service directly assignable	7,988,871	106,651	89,991	0	8,005,531	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	7,988,871	106,651	89,991	0	8,005,531	

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)

General footnotes

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Electric Pumping Equipment (325) Well #3 New Pump, Motor and Shaft Replaced

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

Electric Pumping Equipment (325) Well #3 Old Pump and motor and shaft Removed

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

Transmission & Distribution Mains (343) A Water Valve was replaced

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

Transmission & Distribution Mains (343) A Water Valve was retired

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	745,174				745,174	25
Services (345)	214,521				214,521	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)	75,944				75,944	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	1,035,639	0	0	0	1,035,639	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	1,035,639	0	0	0	1,035,639	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	1,035,639	0	0	0	1,035,639	

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			16,947	16,947	1
February			15,475	15,475	2
March			16,952	16,952	3
April			16,699	16,699	4
May			19,896	19,896	5
June			21,483	21,483	6
July			30,029	30,029	7
August			30,520	30,520	8
September			32,629	32,629	9
October			20,302	20,302	10
November			18,028	18,028	11
December			17,490	17,490	12
Total annual pumpage	0	0	256,450	256,450	

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):	256,450	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	256,450	3
Less: Gallons (000's) sold:	178,571	4
Gallons (000's) entering distribution system but not sold:	77,879	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	5,376	7
Gallons (000's) used for fire protection:	72	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	5,496	10
Subtotal Estimated Usage:	10,944	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	23,200	13
Gallons (000's) lost due to service leaks or breaks:	1,200	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:	42,535	17
Subtotal of Estimated Losses:	66,935	18
Percentage of water entering distribution system sold:	70%	19
Percentage of unaccounted for water:	17%	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.)	1,465	22
Date of maximum: 07/07/2008		23
Cause of maximum: CANNING SEASON		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	362	25
Date of minimum: 03/23/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	491,840	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:	3	32
Number of service breaks repaired this year:	2	33
Population served (estimate the number of individuals served):		34
Inside municipality?		35
Outside municipality?		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)	
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	1
600 HORICON STREET	2	789	12	936,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
780 FOURTH STREET	5	818	12	936,000	Yes	4

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)	4	1
Identification	2	3			
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET		2
Purpose	P	P			3
Destination	D	D			4
Pump Manufacturer	AMERICAN TURBINE	GOULDS	LAYNE		5
Year Installed	2005	2008	1980		6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	650	750	655		8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	US MOTORS		9
Year Installed	1995	2008	1998		10
Type	ELECTRIC	ELECTRIC	ELECTRIC		11
Horsepower	75	125	75		12
Footnotes					13
					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	5			
Location	780 FOURTH STREET			16
Purpose	P			17
Destination	D			18
Pump Manufacturer	LAYNE			19
Year Installed	1984			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	650			22
Pump Motor or Standby Engine Mfr	US MOTORS			23
Year Installed	1984			24
Type	ELECTRIC			25
Horsepower	100			26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	3
Year constructed	1962	1976	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	204	199	6
Total capacity in gallons (actual)	200,000	500,000	7
			8
WATER TREATMENT PLANT			9
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	10
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	11
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	14
Is water fluoridated (yes, no)?	Y	Y	15
			16
Footnotes			17

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	225				225	1
M	D	4.000	6,313				6,313	2
P	D	4.000	156				156	3
M	D	6.000	18,301				18,301	4
P	D	6.000	3,281				3,281	5
M	D	8.000	24,535				24,535	6
P	D	8.000	53,852				53,852	7
M	D	10.000	20,119				20,119	8
P	D	10.000	18,597				18,597	9
M	D	12.000	8,947				8,947	10
P	D	12.000	5,464				5,464	11
M	D	16.000	129				129	12
Total Within Municipality			159,919	0	0	0	159,919	
Total Utility			159,919	0	0	0	159,919	

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	446				446		1
L	0.750	10				10		2
M	1.000	1,262				1,262		3
M	1.250	1				1		4
M	1.500	19				19		5
M	2.000	43				43		6
M	4.000	21				21		7
P	4.000	3				3		8
P	6.000	6				6		9
P	8.000	1				1		10
Total Utility		1,812	0	0	0	1,812	0	

WATER SERVICES

Water Services (Page W-20)

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

UTILITY DOES NOT HAVE ANY OF THESE SERVICES IN USE

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	2,021		3		2,018	180	* 1
0.750	27				27	3	2
1.000	51				51	4	3
1.250	1				1	0	4
1.500	30				30	3	5
2.000	40				40	6	6
3.000	10	1			11	1	7
4.000	5				5	3	8
6.000	2				2	1	9
8.000	4				4	3	10
Total:	2,191	1	3	0	2,189	204	

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	1,757	123	12	10	0	116	2,018	* 1
0.750	6	13	2	2	0	4	27	2
1.000	1	31	4	2	0	13	51	3
1.250	0	0	0	0	0	1	1	4
1.500	0	10	5	8	1	6	30	5
2.000	0	18	5	4	0	13	40	6
3.000	0	1	2	3	1	4	11	7
4.000	0	0	2	1	0	2	5	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,764	196	32	30	6	161	2,189	

METERS

Meters (Page W-21)

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

OUR REPLACEMENTS AND/OR TESTING VALUES ARE LESS BECAUSE IN THE LAST FOUR TO FIVE YEARS WE HAVE BEEN REPLACING METERS WHEN PUTTING IN THE ELECTRONIC READS. WE GENERALLY DO TEST OUR 1" AND SMALLER METERS EVERY 10 YEARS.

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, TESTED 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	0				0	1
Within Municipality	319	1	1		319	2
Total Fire Hydrants	319	1	1	0	319	
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:	319
Number of distribution system valves end of year:	467
Number of distribution valves operated during year:	234