



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONDOVI MUNICIPAL WATER UTILITY

Principal Office: 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

For the Year Ended: DECEMBER 31, 1997

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONDOVI MUNICIPAL WATER UTILITY

Utility Address: 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

When was utility organized? 12/31/1935

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL A LAUERSDORF

Title: CITY CLERK

Office Address:

156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

Telephone: (715) 926 - 3866

Fax Number: (715) 926 - 4261

E-mail Address: Mondovi.com

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

Name: MR MARTY LLOYD GOSS CPA

Title: AUDITOR

Office Address: STIENESSEN SCHLEGEL AND COMPANY, LLC

2411 NORTH HILLCREST PARKWAY
P.O. BOX 810
EAU CLAIRE, WI 54702-0810

Telephone: (715) 832 - 3425 EXT 22

Fax Number: (715) 832 - 1665

E-mail 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: STIENESSEN SCHLEGEL AND COMPANY, LLC

Title:

Office Address: STIENESSEN SCHLEGEL AND COMPANY, LLC

2411 NORTH HILLCREST PARKWAY
P.O. BOX 810
EAU CLAIRE, WI 54702-0810

Telephone: (715) 832 - 3425

Fax Number: (715) 832 - 1665

E-mail Address:

Date of most recent audit report: 3/20/1997

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 1996

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR GARY RISEN
Title: SUPERINTENDENT

Office Address:
156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

Telephone: (715) 926 - 3866

Fax Number:

E-mail Address:

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

MR RANDY BIEDERMAN
MR STANLEY QUALE
MR DUANE SEGERSTROM
MR ORLEN STAMM

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 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:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail 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)	334,384	302,209	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	128,823	105,930	2
Depreciation Expense (403)	65,019	39,888	3
Amortization Expense (404-407)	11,930	11,930	4
Taxes (408)	57,391	46,536	5
Total Operating Expenses	263,163	204,284	
Net Operating Income	71,221	97,925	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	71,221	97,925	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Income from Nonutility Operations (417)	0		8
Nonoperating Rental Income (418)	0		9
Interest and Dividend Income (419)	9,955	11,622	10
Miscellaneous Nonoperating Income (421)	0		11
Total Other Income	9,955	11,622	
Total Income	81,176	109,547	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		12
Other Income Deductions (426)	0		13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	81,176	109,547	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	68,328	51,490	14
Amortization of Debt Discount and Expense (428)	3,989	2,173	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	475	2,776	17
Other Interest Expense (431)	0		18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	72,792	56,439	
Net Income	8,384	53,108	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	367,365	314,257	20
Balance Transferred from Income (433)	8,384	53,108	21
Miscellaneous Credits to Surplus (434)	0		22
Miscellaneous Debits to Surplus--Debit (435)	0		23
Appropriations of Surplus--Debit (436)	0		24
Appropriations of Income to Municipal Funds--Debit (439)	0		25
Total Unappropriated Earned Surplus End of Year (216)	375,749	367,365	

INCOME STATEMENT ACCOUNT DETAILS

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)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
Interest on cash and investments	9,955	5
Total (Acct. 419):	9,955	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

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	334,384	0	0	0	334,384	1
Less: interdepartmental sales	0		0		0	2
Less: interdepartmental rents	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 (590 class D) -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	334,384	0	0	0	334,384	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. 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.
3. 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	48,038		48,038	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	48,038	0	48,038	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,412,696	3,389,134	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	549,961	506,066	2
Net Utility Plant	2,862,735	2,883,068	
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		5
Other Investments (124)	0	2,818	6
Special Funds (125)	162,743	138,560	7
Total Other Property and Investments	162,743	141,378	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	21,975	139,065	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	55,732	61,028	11
Other Accounts Receivable (143)	2,143	72,239	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	89,582	27,666	14
Materials and Supplies (150)	4,864	5,652	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	174,296	305,650	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	52,580	56,568	18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	107,366	119,295	20
Total Deferred Debits	159,946	175,863	
Total Assets and Other Debits	3,359,720	3,505,959	

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)	319,273	319,273	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	375,749	367,365	23
Total Proprietary Capital	695,022	686,638	
LONG-TERM DEBT			
Bonds (221)	1,230,000	1,280,000	24
Advances from Municipality (223)	10,296	11,525	25
Other Long-Term Debt (224)	0		26
Total Long-Term Debt	1,240,296	1,291,525	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	24,227	131,665	28
Payables to Municipality (233)	0		29
Customer Deposits (235)			30
Taxes Accrued (236)	53,560	42,624	31
Interest Accrued (237)	22,659	33,899	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	100,446	208,188	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0		36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,323,956	1,319,608	41
Total Liabilities and Other Credits	3,359,720	3,505,959	

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)	
Plant Accounts:					
Utility Plant in Service (101)	3,412,696	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	3,412,696	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	549,961	0	0	0	10
Total Accumulated Provision	549,961	0	0	0	
Net Utility Plant	2,862,735	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

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	506,066				506,066	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	65,019				65,019	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,955				2,955	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	67,974	0	0	0	67,974	13
Debits during year						14
Book cost of plant retired	17,624				17,624	15
Cost of removal	6,455				6,455	16
Other debits (specify):						17
					0	18
Total debits	24,079	0	0	0	24,079	19
Balance End of Year	549,961	0	0	0	549,961	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.00%					22

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
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)				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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	1
Other					0	2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	4,864	5,652
Sewer utility		
Gas utility		
Merchandise		
Other materials & supplies		
Total Materials and Supplies	4,864	5,652

**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)				
1993 MORTGAGE REVENUE BONDS	2,173	428	27,159	1
1996 MORTGAGE REVENUE BONDS	1,816	428	25,421	2
Total			52,580	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	319,273	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>319,273</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE BONDS SERIES 1993D	09/01/1993	09/01/2006	4.00%	500,000	1
REVENUE BONDS SERIES 1996	06/01/1996	06/01/2011	6.00%	730,000	2
Total Bonds (Account 221):				1,230,000	

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 (223)					
STATE TRUST FUND LOAN	08/03/1994	03/15/2004	5.00%	10,296	1
Total for Account 223				10,296	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	42,624	1
Accruals:		
Charged water department expense	57,391	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
Sewer share of meter tax	800	5
Total Accruals and other credits	58,191	
Taxes paid during year:		
County, state and local taxes	42,624	6
Social Security taxes	4,118	7
PSC Remainder Assessment	513	8
Other (explain):		
NONE		9
Total payments and other debits	47,255	
Balance end of year	53,560	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

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)					
REVENUE BONDS SERIES 1993D	9,064	26,646	27,193	8,517	1
REVENUE BONDS SERIES 1996	24,421	41,682	52,331	13,772	2
Subtotal	33,485	68,328	79,524	22,289	
Advances from Municipality (223)					
STATE TRUST FUND LOAN	414	475	519	370	3
Subtotal	414	475	519	370	
Other Long-Term Debt (224)					
NONE				0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE				0	5
Subtotal	0	0	0	0	
Total	33,899	68,803	80,043	22,659	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,319,608					1,319,608	1
Add credits during year:							
For Services						0	2
For Mains	4,348					4,348	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,323,956	0	0	0	0	1,323,956	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	1,031,750					1,031,750	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
RESTRICTED CASH	162,743	3
Total (Acct. 125):	162,743	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	55,732	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	55,732	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
SPECIAL ASSESSMENTS RECEIVABLE	2,143	11
Total (Acct. 143):	2,143	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND	89,582	12
Total (Acct. 145):	89,582	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORTIZED WATER TOWER EXPENSE	107,366	15
Total (Acct. 183):	107,366	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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)
<hr/>	
Payables to Municipality (233):	
NONE	16
Total (Acct. 233):	0
<hr/>	
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0
<hr/>	

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 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	3,400,915	0	0	0	3,400,915	1
Materials and Supplies	5,258	0	0	0	5,258	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	528,013	0	0	0	528,013	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,321,782	0	0	0	1,321,782	6
Other (specify):						
NONE					0	7
Average Net Rate Base	1,556,378	0	0	0	1,556,378	
Net Operating Income	71,221	0	0	0	71,221	8
Net Operating Income as a percent of Average Net Rate Base						
	4.58%	N/A	N/A	N/A	4.58%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	319,273	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	371,557	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	690,830	
Net Income		
Net Income	8,384	5
Percent Return on Proprietary Capital	1.21%	

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.

Rate increase of 1996 was in effect for the last two quarters of 1996 and all of 1997

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	329,348	1
Total Sales of Water	329,348	
Other Operating Revenues		
Forfeited Discounts (470)	517	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,519	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	5,036	
Total Operating Revenues	334,384	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	3,671	8
Pumping Expenses (620-625)	48,610	9
Water Treatment Expenses (630-635)	6,600	10
Transmission and Distribution Expenses (640-655)	20,712	11
Customer Accounts Expenses (901-904)	13,852	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	35,378	14
Total Operation and Maintenance Expenses	128,823	
Other Operating Expenses		
Depreciation Expense (403)	65,019	15
Amortization Expense (404-407)	11,930	16
Taxes (408)	57,391	17
Total Other Operating Expenses	134,340	
Total Operating Expenses	263,163	
NET OPERATING INCOME	71,221	

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. Bulk sales should be account 460.

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	1	11	103	1
Commercial	1	11	103	2
Industrial				3
Total Unmetered Sales to General Customers (460)	2	22	206	
Metered Sales to General Customers (461)				
Residential	981	42,044	141,842	4
Commercial	127	20,651	49,280	5
Industrial	4	11,671	18,576	6
Total Metered Sales to General Customers (461)	1,112	74,366	209,698	
Private Fire Protection Service (462)	1		672	7
Public Fire Protection Service (463)	1		110,230	8
Other Sales to Public Authorities (464)	7	3,698	8,542	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,123	78,086	329,348	

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)
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NONE

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 (usually per rate schedule F-1)	110,230	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	110,230	
Forfeited Discounts (470):		
Customer late payment charges	517	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	517	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,290	10
Other (specify):		
MISCELLANEOUS	1,229	11
Total Other Water Revenues (474)	4,519	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

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)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	2,327	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	1,344	3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	3,671	
 PUMPING EXPENSES		
Operation Labor (620)	21,826	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	19,054	7
Operation Supplies and Expenses (623)	2,568	8
Maintenance of Pumping Plant (625)	5,162	9
Total Pumping Expenses	48,610	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	474	10
Chemicals (631)	6,126	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	6,600	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	9,002	14
Operation Supplies and Expenses (641)	787	15
Maintenance of Distribution Reservoirs and Standpipes (650)	36	16
Maintenance of Mains (651)	2,679	17
Maintenance of Services (652)	1,492	18
Maintenance of Meters (653)	745	19
Maintenance of Hydrants (654)	3,511	20
Maintenance of Other Plant (655)	2,460	21
Total Transmission and Distribution Expenses	20,712	

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)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	724	22
Accounting and Collecting Labor (902)	10,020	23
Supplies and Expenses (903)	3,108	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	13,852	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	3,665	27
Office Supplies and Expenses (921)	6,635	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	2,812	30
Property Insurance (924)	8,400	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	10,251	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	1,183	35
Transportation Expenses (933)	2,432	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	35,378	
 Total Operation and Maintenance Expenses	 128,823	

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)	Amount (c)	
Property Tax Equivalent		53,560	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		800	2
Net property tax equivalent		52,760	
Social Security		4,118	3
PSC Remainder Assessment		513	4
Other (specify): NONE			5
Total tax expense		57,391	

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, 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 § 66.069(1)(c). 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			Buffalo				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.184368				3
County tax rate	mills		7.200375				4
Local tax rate	mills		5.253381				5
School tax rate	mills		8.896638				6
Voc. school tax rate	mills		1.601435				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		23.136197				10
Less: state credit	mills		1.749242				11
Net tax rate	mills		21.386955				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.253381				14
Combined School Tax Rate	mills		10.498073				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		15.751454				17
Total Tax Rate	mills		23.136197				18
Ratio of Local and School Tax to Total	dec.		0.680814				19
Total tax net of state credit	mills		21.386955				20
Net Local and School Tax Rate	mills		14.560545				21
Utility Plant, Jan. 1	\$	3,389,133	3,389,133				22
Materials & Supplies	\$	5,652	5,652				23
Subtotal	\$	3,394,785	3,394,785				24
Less: Plant Outside Limits	\$	0					25
Taxable Assets	\$	3,394,785	3,394,785				26
Assessment Ratio	dec.		1.083557				27
Assessed Value	\$	3,678,443	3,678,443				28
Net Local & School Rate	mills		14.560545				29
Tax Equiv. Computed for Current Year	\$	53,560	53,560				30
Tax Equivalent per 1994 PSC Report	\$	42,624					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	53,560					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	
INTANGIBLE PLANT			
Organization (301)	200		1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	200	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	50		4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	840,468	5,456	8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	840,518	5,456	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	40,563	2,187	13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	33,411	1,780	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	23,317		20
Total Pumping Plant	97,291	3,967	
WATER TREATMENT PLANT			
Land and Land Rights (330)	125		21
Structures and Improvements (331)	20,378		22
Water Treatment Equipment (332)	519,792		23
Total Water Treatment Plant	540,295	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,025		24
Structures and Improvements (341)			25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			200	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	200	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			50	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	15,265	(669,664)	160,995	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	15,265	(669,664)	161,045	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		176,820	219,570	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		93,757	128,948	17
Diesel Pumping Equipment (326)		50,004	50,004	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			23,317	20
Total Pumping Plant	0	320,581	421,839	
WATER TREATMENT PLANT				
Land and Land Rights (330)			125	21
Structures and Improvements (331)			20,378	22
Water Treatment Equipment (332)		349,083	868,875	23
Total Water Treatment Plant	0	349,083	889,378	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,025	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	126,082		26
Transmission and Distribution Mains (343)	1,201,284	8,989	27
Fire Mains (344)	6,933		28
Services (345)	270,413	6,442	29
Meters (346)	101,409	2,755	30
Hydrants (348)	117,528	10,123	31
Other Transmission and Distribution Plant (349)	54		32
Total Transmission and Distribution Plant	1,825,728	28,309	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)	502	428	35
Computer Equipment (391.1)	4,156		36
Transportation Equipment (392)	7,755	359	37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)	72,689	2,668	44
Other Tangible Property (399)			45
Total General Plant	85,102	3,455	
Total utility plant in service directly assignable	3,389,134	41,187	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	3,389,134	41,187	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			126,082 26
Transmission and Distribution Mains (343)			1,210,273 27
Fire Mains (344)			6,933 28
Services (345)			276,855 29
Meters (346)	40		104,124 30
Hydrants (348)	2,320		125,331 31
Other Transmission and Distribution Plant (349)			54 32
Total Transmission and Distribution Plant	2,360	0	1,851,677
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			930 35
Computer Equipment (391.1)			4,156 36
Transportation Equipment (392)			8,114 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			75,357 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	88,557
Total utility plant in service directly assignable	17,625	0	3,412,696
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	17,625	0	3,412,696

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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			7,413	7,413	1
February			7,284	7,284	2
March			8,568	8,568	3
April			8,550	8,550	4
May			9,164	9,164	5
June			9,123	9,123	6
July			11,172	11,172	7
August			13,342	13,342	8
September			11,915	11,915	9
October			9,105	9,105	10
November			7,680	7,680	11
December			8,212	8,212	12
Total for year	0	0	111,528	111,528	
Less: Measured or estimated water used in main flushing and water treatment during year				744	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				110,784	16
Less: Water sold				78,086	17
Losses and unaccounted for				32,698	18
Percent unaccounted for to the nearest whole percent (%)				30%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Leaks, main breaks					
Maximum gallons pumped by all methods in any one day during reporting year				604,000	21
Date of maximum: 8/3/1997					22
Cause of maximum:					23
seasonal operation of canning factory					
Minimum gallons pumped by all methods in any one day during reporting year				166,000	24
Date of minimum: 2/1/1997					25
Total KWH used for pumping for the year				159,489	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

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)	
CITY HALL	1	834	8	580,000	Yes	1
HUDSON STREET	3	373	8	648,000	Yes	2
HARRISON STREET	4	485	14	787,000	Yes	3

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	#1	#3	#4	1
Location	WELL #1	WELL #3	WELL #4	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS	JOHNSON	CORBIN RUSSWIN	5
Year Installed	1980	1972	1996	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	450	457	8
Pump Motor or Standby Engine Mfr	UNKNOWN	GENERAL ELECTRIC	US ELECTRIC	9 10
Year Installed	1980	1972	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1972			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	165			6
Total capacity in gallons	750,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	432.0000	634.0000	648.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

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	#4		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			3
Year constructed			4
Primary material (earthen, steel, concrete, other)			5
Elevation difference in feet (See Headnote 3.)			6
Total capacity in gallons			7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	OTHER		10
Filters, type (gravity, pressure, other, none)	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1,000.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

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.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	2.000	1,599				1,599
M	D	4.000	2				2
M	D	6.000	50,335	142			50,477
P	D	6.000	374				374
M	D	8.000	30,525				30,525
M	D	10.000	1,171				1,171
P	D	10.000	0	39			39
M	D	12.000	6,416				6,416
Total Within Municipality			90,422	181	0	0	90,603
Total Utility			90,422	181	0	0	90,603

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	705	4			709	14	1
P	1.000	1				1		2
M	1.000	363	1			364	62	3
M	1.250	1				1		4
M	1.500	11				11		5
M	2.000	2				2		6
M	4.000	2				2		7
M	6.000	1				1		8
M	8.000	7				7		9
Total Utility		1,093	5	0	0	1,098	76	

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).

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	1,133	50	2		1,181	37	1
1.000	36				36		2
1.500	4				4		3
2.000	13				13		4
3.000	4				4		5
4.000	2				2		6
Total:	1,192	50	2	0	1,240	37	

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	973	92	1	2		113	1,181	1
1.000	12	20	1	2		1	36	2
1.500		3				1	4	3
2.000		10	1	2			13	4
3.000		3		1			4	5
4.000			1			1	2	6
Total:	985	128	4	7	0	116	1,240	

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	1
Within Municipality	152	3	3		152	2
Total Fire Hydrants	152	3	3	0	152	
Flushing Hydrants						
					0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	92
Number of distribution system valves end of year:	152
Number of distribution valves operated during year:	30

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

Some maintenance was needed in 1997
There was no expense in this account in 1996

Water Operation & Maintenance Expenses (Page W-05)

Account 625 - some maintenance was needed in 1997
There was no expense in this account for 1996

Water Utility Plant in Service (Page W-08)

The adjustments are from the Public Service Commission letter dated October 3, 1997

Well number 2 was abandoned in 1997

Water Mains (Page W-15)

Additions were contributed capital and part financed by the utility

Water Services (Page W-16)

Will be charged per PSC guidelines when services are put into use
