



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONONA WATER UTILITYPrincipal Office: 5211 SCHLUTER ROAD
MONONA, WI 53716For 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: MONONA WATER UTILITY

Utility Address: 5211 SCHLUTER ROAD
MONONA, WI 53716

When was utility organized? 6/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS NANETTE URSINO

Title: CITY CLERK / DEPUTY TREASURER

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address:

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

Name: VIRCHOW, KRAUSE & COMPANY, LLP

Title:

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP

4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone:

Fax Number:

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: NONE

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 12/31/1997

Period covered by most recent audit: 1/1/97 - 12/31/97

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR RICHARD VELA

Title: CITY ENGINEER / DIRECTOR OF PUBLIC WORKS

Office Address:

Telephone:

Fax Number:

E-mail Address:

Name: MR ROGER JONES

Title: SUPERINTENDENT

Office Address:

Telephone:

Fax Number:

E-mail Address:

Name of utility commission/committee:

Names of members of utility commission/committee:

MRS KAREN CULBERTSON

MR RICHARD GREGORY

MR DENNIS KUGLE

MR D BRUCE MCCONNELL

MR ROBERT NELSON

MR DON TAYLOR, CO - CHAIR

MRS KATHY THOMAS, CHAIRMAN

MR DOUG WOOD

MR WALLY ZANKOWSKI

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:

IDENTIFICATION AND OWNERSHIP

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)	921,256	870,369	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	505,365	422,245	2
Depreciation Expense (403)	116,565	83,669	3
Amortization Expense (404-407)	0		4
Taxes (408)	156,888	158,633	5
Total Operating Expenses	778,818	664,547	
Net Operating Income	142,438	205,822	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	142,438	205,822	
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)	86,200	109,735	10
Miscellaneous Nonoperating Income (421)	0		11
Total Other Income	86,200	109,735	
Total Income	228,638	315,557	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		12
Other Income Deductions (426)	0		13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	228,638	315,557	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	113,203	112,203	14
Amortization of Debt Discount and Expense (428)		15,850	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	61,564	79,361	17
Other Interest Expense (431)	0		18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	174,767	207,414	
Net Income	53,871	108,143	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	815,606	707,463	20
Balance Transferred from Income (433)	53,871	108,143	21
Miscellaneous Credits to Surplus (434)	0		22
Miscellaneous Debits to Surplus--Debit (435)	8,857		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)	860,620	815,606	

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 and Dividend Income	86,200	5
Total (Acct. 419):	86,200	
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):		
Loss on sale of assets	8,857	10
Total (Acct. 435)--Debit:	8,857	
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):					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	921,256	0	0	0	921,256	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:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	921,256	0	0	0	921,256	

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			0	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	0	0	0	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,013,331	6,520,741	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,067,141	994,766	2
Net Utility Plant	5,946,190	5,525,975	
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		6
Special Funds (125)	0		7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	135,468	22,983	8
Temporary Cash Investments (132)	1,085,595	1,695,047	9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	173,986	161,497	11
Other Accounts Receivable (143)	66	121,137	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	36,690	46,843	14
Materials and Supplies (150)	13,077	13,610	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)	8,315		17
Total Current and Accrued Assets	1,453,197	2,061,117	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	71,853	80,711	18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	0	43,810	20
Total Deferred Debits	71,853	124,521	
Total Assets and Other Debits	7,471,240	7,711,613	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,771,128	1,771,128	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	860,620	815,606	23
Total Proprietary Capital	2,631,748	2,586,734	
LONG-TERM DEBT			
Bonds (221)	2,000,000	2,000,000	24
Advances from Municipality (223)	1,287,558	1,447,582	25
Other Long-Term Debt (224)	0		26
Total Long-Term Debt	3,287,558	3,447,582	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	32,117	21,210	28
Payables to Municipality (233)	54,261	184,381	29
Customer Deposits (235)			30
Taxes Accrued (236)	144,070	144,813	31
Interest Accrued (237)	59,362	60,195	32
Other Current and Accrued Liabilities (238)		4,574	33
Total Current and Accrued Liabilities	289,810	415,173	
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)	1,262,124	1,262,124	41
Total Liabilities and Other Credits	7,471,240	7,711,613	

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)	7,013,331	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	7,013,331	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,067,141	0	0	0	10
Total Accumulated Provision	1,067,141	0	0	0	
Net Utility Plant	5,946,190	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	994,766				994,766	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	116,565				116,565	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	3,074				3,074	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	1,807				1,807	10
Other credits (specify):						11
					0	12
Total credits	121,446	0	0	0	121,446	13
Debits during year						14
Book cost of plant retired	49,071				49,071	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	49,071	0	0	0	49,071	19
Balance End of Year	1,067,141	0	0	0	1,067,141	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.79%					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):				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					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	13,077	13,610	2
Sewer utility			3
Gas utility			4
Merchandise			5
Other materials & supplies			6
Total Materials and Supplies	<u>13,077</u>	<u>13,610</u>	

**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)				
1996 Debt	8,795	2347	6,448	1
G.O. Debt	11,550	1872	9,678	2
MRB Debt	60,366	4639	55,727	3
Total			71,853	
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	1,771,128	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,771,128</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)	
Water Revenue Bonds	08/01/1995	08/01/2015	6.00%	2,000,000	1
Total Bonds (Account 221):				2,000,000	

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)					
Advance from municipality	01/01/1989	01/01/1997	0.00%	1,287,558	1
Total for Account 223				1,287,558	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	144,813	1
Accruals:		
Charged water department expense	156,887	2
Charged electric department expense		3
Charged sewer department expense	2,399	4
Other (explain):		
NONE		5
Total Accruals and other credits	159,286	
Taxes paid during year:		
County, state and local taxes	144,070	6
Social Security taxes	14,094	7
PSC Remainder Assessment	1,122	8
Other (explain):		
Adjustment to reach 1994 floor.	743	9
Total payments and other debits	160,029	
Balance end of year	144,070	

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)					
1995 MRB	46,751	113,203	113,203	46,751	1
Subtotal	46,751	113,203	113,203	46,751	
Advances from Municipality (223)					
General Obligation Debt	13,444	61,564	62,397	12,611	2
Subtotal	13,444	61,564	62,397	12,611	
Other Long-Term Debt (224)					
NONE				0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE				0	4
Subtotal	0	0	0	0	
Total	60,195	174,767	175,600	59,362	

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	1,262,124					1,262,124	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,262,124	0	0	0	0	1,262,124	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	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):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	173,986	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	173,986	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
General Accounts Receivable	66	11
Total (Acct. 143):	66	
Receivables from Municipality (145):		
Due from Sewer Utility	36,690	12
Total (Acct. 145):	36,690	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

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)	
Payables to Municipality (233):		
Due to General Fund	54,261	16
Total (Acct. 233):	54,261	
Other Deferred Credits (253):		
NONE		17
Total (Acct. 253):		0

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	6,767,036	0	0	0	6,767,036	1
Materials and Supplies	13,343	0	0	0	13,343	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,030,953	0	0	0	1,030,953	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,262,124	0	0	0	1,262,124	6
Other (specify):					0	7
Average Net Rate Base	4,487,302	0	0	0	4,487,302	
Net Operating Income	142,438	0	0	0	142,438	8
Net Operating Income as a percent of Average Net Rate Base	3.17%	N/A	N/A	N/A	3.17%	

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	1,771,128	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	838,113	3
Other (Specify):		4
Total Average Proprietary Capital	2,609,241	
Net Income		
Net Income	53,871	5
Percent Return on Proprietary Capital	2.06%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	910,142	1
Total Sales of Water	910,142	
Other Operating Revenues		
Forfeited Discounts (470)	5,910	2
Miscellaneous Service Revenues (471)	375	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,829	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	11,114	
Total Operating Revenues	921,256	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	37,224	8
Pumping Expenses (620-625)	64,861	9
Water Treatment Expenses (630-635)	12,687	10
Transmission and Distribution Expenses (640-655)	77,197	11
Customer Accounts Expenses (901-904)	13,240	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	300,156	14
Total Operation and Maintenance Expenses	505,365	
Other Operating Expenses		
Depreciation Expense (403)	116,565	15
Amortization Expense (404-407)		16
Taxes (408)	156,888	17
Total Other Operating Expenses	273,453	
Total Operating Expenses	778,818	
NET OPERATING INCOME	142,438	

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
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	9,673	164,928	379,992	4
Commercial	1,277	116,416	209,174	5
Industrial				6
Total Metered Sales to General Customers (461)	10,950	281,344	589,166	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		304,907	8
Other Sales to Public Authorities (464)	60	9,455	16,069	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	11,011	290,799	910,142	

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)	258,466	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)	46,441	3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	304,907	
Forfeited Discounts (470):		
Customer late payment charges	5,910	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,910	
Miscellaneous Service Revenues (471):		
Miscellaneous Service Revenues	375	7
Total Miscellaneous Service Revenues (471)	375	
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	4,829	10
Other (specify): NONE		11
Total Other Water Revenues (474)	4,829	
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)		1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	37,224	4
Total Source of Supply Expenses	37,224	
 PUMPING EXPENSES		
Operation Labor (620)	14,532	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	43,907	7
Operation Supplies and Expenses (623)	3,334	8
Maintenance of Pumping Plant (625)	3,088	9
Total Pumping Expenses	64,861	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	5,144	10
Chemicals (631)	7,478	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)	65	13
Total Water Treatment Expenses	12,687	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)		14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)	5,002	16
Maintenance of Mains (651)	36,603	17
Maintenance of Services (652)	18,711	18
Maintenance of Meters (653)	8,172	19
Maintenance of Hydrants (654)	7,862	20
Maintenance of Other Plant (655)	847	21
Total Transmission and Distribution Expenses	77,197	

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)	2,438	22
Accounting and Collecting Labor (902)	10,062	23
Supplies and Expenses (903)	740	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	13,240	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	87,598	27
Office Supplies and Expenses (921)	2,827	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	87,009	30
Property Insurance (924)	14,500	31
Injuries and Damages (925)	373	32
Employee Pensions and Benefits (926)	70,640	33
Regulatory Commission Expenses (928)	544	34
Miscellaneous General Expenses (930)	11,687	35
Transportation Expenses (933)	24,978	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	300,156	
 Total Operation and Maintenance Expenses	 505,365	

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		144,070	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			2
Net property tax equivalent		144,070	
Social Security		14,094	3
PSC Remainder Assessment		1,122	4
Other (specify): Joint Metering Allocation		(2,398)	5
Total tax expense		<u>156,888</u>	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.210522				3
County tax rate	mills		3.820244				4
Local tax rate	mills		6.285994				5
School tax rate	mills		16.019338				6
Voc. school tax rate	mills		1.564693				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		27.900791				10
Less: state credit	mills		2.862369				11
Net tax rate	mills		25.038422				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.285994				14
Combined School Tax Rate	mills		17.584031				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		23.870025				17
Total Tax Rate	mills		27.900791				18
Ratio of Local and School Tax to Total	dec.		0.855532				19
Total tax net of state credit	mills		25.038422				20
Net Local and School Tax Rate	mills		21.421176				21
Utility Plant, Jan. 1	\$	6,520,741	6,520,741				22
Materials & Supplies	\$	13,077	13,077				23
Subtotal	\$	6,533,818	6,533,818				24
Less: Plant Outside Limits	\$	0					25
Taxable Assets	\$	6,533,818	6,533,818				26
Assessment Ratio	dec.		0.950021				27
Assessed Value	\$	6,207,264	6,207,264				28
Net Local & School Rate	mills		21.421176				29
Tax Equiv. Computed for Current Year	\$	132,967	132,967				30
Tax Equivalent per 1994 PSC Report	\$	144,070					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	144,070					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)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	80,911	4,700	4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	67,050	14,000	8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)	34,106		10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>182,067</u>	<u>18,700</u>	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	91,681		13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	183,915	11,641	17
Diesel Pumping Equipment (326)	20,418		18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>296,014</u>	<u>11,641</u>	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	2,552		23
Total Water Treatment Plant	<u>2,552</u>	<u>0</u>	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			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)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			85,611	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)			81,050	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			34,106	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	200,767	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			91,681	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	19,610		175,946	17
Diesel Pumping Equipment (326)			20,418	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	19,610	0	288,045	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,552	23
Total Water Treatment Plant	0	0	2,552	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	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)	520,152		26
Transmission and Distribution Mains (343)	4,427,981	424,308	27
Fire Mains (344)			28
Services (345)	422,265	5,896	29
Meters (346)	151,357	5,346	30
Hydrants (348)	310,244	17,755	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	5,831,999	453,305	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)	1,131		34
Office Furniture and Equipment (391)	1,945		35
Computer Equipment (391.1)	21,868		36
Transportation Equipment (392)	104,552	57,807	37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)	21,639		39
Laboratory Equipment (395)	790		40
Power Operated Equipment (396)	39,972		41
Communication Equipment (397)	3,491	209	42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)	12,721		44
Other Tangible Property (399)			45
Total General Plant	208,109	58,016	
Total utility plant in service directly assignable	6,520,741	541,662	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	6,520,741	541,662	

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)			520,152 26
Transmission and Distribution Mains (343)	12,904		4,839,385 27
Fire Mains (344)			0 28
Services (345)			428,161 29
Meters (346)	431		156,272 30
Hydrants (348)	1,282		326,717 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	14,617	0	6,270,687
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,131 34
Office Furniture and Equipment (391)			1,945 35
Computer Equipment (391.1)			21,868 36
Transportation Equipment (392)	14,845		147,514 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			21,639 39
Laboratory Equipment (395)			790 40
Power Operated Equipment (396)			39,972 41
Communication Equipment (397)			3,700 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			12,721 44
Other Tangible Property (399)			0 45
Total General Plant	14,845	0	251,280
Total utility plant in service directly assignable	49,072	0	7,013,331
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	49,072	0	7,013,331

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			25,324	25,324	1
February			23,597	23,597	2
March			25,897	25,897	3
April			24,947	24,947	4
May			28,656	28,656	5
June			29,666	29,666	6
July			28,912	28,912	7
August			28,104	28,104	8
September			30,347	30,347	9
October			27,985	27,985	10
November			24,594	24,594	11
December			24,495	24,495	12
Total for year	0	0	322,524	322,524	
Less: Measured or estimated water used in main flushing and water treatment during year					13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				322,524	16
Less: Water sold				290,799	17
Losses and unaccounted for				31,725	18
Percent unaccounted for to the nearest whole percent (%)				10%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				1,419,000	21
Date of maximum: 9/16/1997					22
Cause of maximum:					23
Unknown					
Minimum gallons pumped by all methods in any one day during reporting year				498,000	24
Date of minimum: 12/26/1997					25
Total KWH used for pumping for the year				506,797	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)
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NONE

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	#2	#3	1
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE - NORTHWEST	LAYNE - NORTHWEST	LAYNE - NORTHWEST	5
Year Installed	1955	1959	1969	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,300	1,600	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC	9 10
Year Installed	1992	1994	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	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	R	R	3
Year constructed	1955	1958	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	10	10	6
Total capacity in gallons	208,000	122,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

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	NEW TOWER	OLD TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	3
Year constructed	1983	1957	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	192	192	6
Total capacity in gallons	400,000	100,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	T	1.500	479				479	1
A	T	2.000	320				320	2
M	T	2.000	709				709	3
A	T	3.000	923				923	4
P	T	4.000	100				100	5
A	T	6.000	15,649				15,649	6
M	T	6.000	59,891	131	2,531		57,491	7
P	T	6.000	1,783				1,783	8
A	T	8.000	8,234				8,234	9
M	T	8.000	82,547	892	730		82,709	10
P	T	8.000	3,329	3,392			6,721	11
A	T	10.000	4,934		770		4,164	12
M	T	10.000	9,025				9,025	13
M	T	12.000	17,343				17,343	14
M	T	14.000	6,629				6,629	15
Total Within Municipality			211,895	4,415	4,031	0	212,279	
Total Utility			211,895	4,415	4,031	0	212,279	

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	2,250	4			2,254		1
M	1.000	143				143		2
M	1.500	46	7			53		3
M	2.000	48				48		4
M	3.000	17				17		5
M	4.000	15				15		6
M	6.000	19				19		7
M	8.000	12				12		8
Total Utility		2,550	11	0	0	2,561	0	

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 (a).

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	2,510		7	(85)	2,418	63	1
0.750	66	30		24	120	35	2
1.000	102	10		(5)	107	4	3
1.500	55	4		(6)	53	1	4
2.000	43	3		(7)	39	2	5
3.000	7			(1)	6		6
4.000	1				1		7
Total:	2,784	47	7	(80)	2,744	105	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,245	134		5		34	2,418	1
0.750	84	19				17	120	2
1.000	10	72		4		21	107	3
1.500		44		5		4	53	4
2.000		28		7		4	39	5
3.000		5				1	6	6
4.000		1					1	7
Total:	2,339	303	0	21	0	81	2,744	

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	325	7	6		326	2
Total Fire Hydrants	325	7	6	0	326	
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:	180
Number of distribution system valves end of year:	862
Number of distribution valves operated during year:	105

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

Electric Pumping Equipment retirement of \$19,610 due to retirement of well #3. The addition of \$11,641 was due to the purchase of a new motor for well #3.

Transportation Equipment addition of \$57,807 was due to the purchase of two new trucks. The retirement of \$14,845 was due to the retirement of one truck.

Wells and Springs addition of \$14,000 was the purchase of a new liner for well #3.

Water Mains (Page W-15)

Water Mains added were financed through utility earnings.

Water Services (Page W-16)

Water service additions for 1997 were financed through utility earnings.
