



3014 (02-09-04)

ANNUAL REPORT

OF

Name: PORTAGE WATER UTILITY

Principal Office: 135 NORTHRIDGE DRIVE
P.O. BOX 214
PORTAGE, WI 53901-0214

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: PORTAGE WATER UTILITY

Utility Address: 135 NORTHRIDGE DRIVE
P.O. BOX 214
PORTAGE, WI 53901-0214

When was utility organized? 1/1/1886

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JEFFREY A RZEPIEJEWSKI

Title: PORTAGE WATER UTILITY SUPERINTENDENT

Office Address:

135 NORTHRIDGE DRIVE
P.O. BOX 214
PORTAGE, WI 53901-0214

Telephone: (608) 742 - 4727

Fax Number: (608) 742 - 0448

E-mail Address:

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

Name: MR ROBERT C FENSKE CPA

Title: PARTNER

Office Address: MILLER, BRUSSELL, EBBEN, AND GLAESKE LLC

119 W CONANT STREET
P.O. BOX 585
PORTAGE, WI 53901

Telephone: (608) 742 - 2103

Fax Number: (608) 742 - 4495

E-mail Address: MBEGCPA@PALACENET.NET

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: MR ROBERT C FENSKE CPA

Title: PARTNER

Office Address: MILLER, BRUSSELL, EBBEN, AND GLAESKE LLC

119 W CONANT STREET
P.O. BOX 585
PORTAGE, WI 53901

Telephone: (608) 742 - 2103

Fax Number: (608) 742 - 4495

E-mail Address: MBEGCPA@PALACENET.NET

Date of most recent audit report: 3/16/1998

Period covered by most recent audit: 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR JEFFREY A RZEPIEJEWSKI

Title: PORTAGE WATER UTILITY SUPERINTENDENT

Office Address:

135 NORTHRIDGE DRIVE
P.O. BOX 214
PORTAGE, WI 53901-0214

Telephone: (608) 742 - 4727

Fax Number: (608) 742 - 0448

E-mail Address:

Name of utility commission/committee: PORTAGE WATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MR THOMAS DEREY
 - MR THOMAS DERSE
 - MR JEFF G GROTHMAN
 - MR JEROME D KUTZKE
 - MRS RITA MAASS
 - MR JEFFREY A RZEPIEJEWSKI
 - MR RUSS SCHIDER
 - MR TERRY L SWAN
 - MR RICK TAYLOR
 - MR WILLIAM TIERNEY, JR
-

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:

IDENTIFICATION AND OWNERSHIP

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,254,264	1,260,144	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	415,817	413,001	2
Depreciation Expense (403)	225,001	201,649	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	169,305	158,991	5
Total Operating Expenses	810,123	773,641	
Net Operating Income	444,141	486,503	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	444,141	486,503	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	205	500	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	46,416	47,626	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	46,621	48,126	
Total Income	490,762	534,629	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	490,762	534,629	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	228,406	249,393	14
Amortization of Debt Discount and Expense (428)	8,474	7,869	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	1,827	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	238,707	257,262	
Net Income	252,055	277,367	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,572,233	1,294,866	20
Balance Transferred from Income (433)	252,055	277,367	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,824,288	1,572,233	

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	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE	0	2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE	0	4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON SPECIAL ASSESSMENTS	2,847	5
INTEREST ON TEMPORARY INVESTMENTS	9,468	6
INTEREST ON SPECIAL FUNDS	34,101	7
Total (Acct. 419):	46,416	
Miscellaneous Nonoperating Income (421):		
NONE	0	8
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE	0	9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE	0	10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE	0	11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE	0	12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	0	13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE	0	14
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)	2,247				2,247	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	2,042				2,042	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	2,042	0	0	0	2,042	
Net income (or loss)	205	0	0	0	205	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,254,264	0	0	0	1,254,264	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				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	1,254,264	0	0	0	1,254,264	

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	182,162	23,208	205,370	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	23,208	(23,208)	0	18
All other accounts			0	19
Total Payroll	205,370	0	205,370	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	9,726,271	9,452,208	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,698,910	1,482,576	2
Net Utility Plant	8,027,361	7,969,632	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	51,943	32,562	6
Special Funds (125)	608,853	655,183	7
Total Other Property and Investments	660,796	687,745	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	38,908	38,411	8
Temporary Cash Investments (132)	66,753	196,720	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	93,252	97,847	11
Other Accounts Receivable (143)	75,351	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	33,287	104,598	14
Materials and Supplies (150)	32,093	35,072	15
Prepayments (165)	846	0	16
Other Current and Accrued Assets (170)	5,717	5,518	17
Total Current and Accrued Assets	346,207	478,166	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	108,222	116,697	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	108,222	116,697	
Total Assets and Other Debits	9,142,586	9,252,240	

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)	0	0	21
Appropriated Earned Surplus (215)		0	22
Unappropriated Earned Surplus (216)	1,824,288	1,572,233	23
Total Proprietary Capital	1,824,288	1,572,233	
LONG-TERM DEBT			
Bonds (221)	3,510,000	3,720,000	24
Advances from Municipality (223)	101,187	161,114	25
Other Long-Term Debt (224)	85,195	125,206	26
Total Long-Term Debt	3,696,382	4,006,320	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)			27
Accounts Payable (232)	6,990	173,743	28
Payables to Municipality (233)	114,889	86,275	29
Customer Deposits (235)			30
Taxes Accrued (236)	153,664	156,121	31
Interest Accrued (237)	60,657	66,575	32
Other Current and Accrued Liabilities (238)	54,133	42,164	33
Total Current and Accrued Liabilities	390,333	524,878	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	0	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)	3,231,583	3,148,809	41
Total Liabilities and Other Credits	9,142,586	9,252,240	

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)	9,726,271	0	0	0	1
Utility Plant Purchased or Sold (102)	0				2
Utility Plant in Process of Reclassification (103)	0				3
Utility Plant Leased to Others (104)	0				4
Property Held for Future Use (105)	0				5
Completed Construction not Classified (106)	0				6
Construction Work in Progress (107)	0				7
Utility Plant Acquisition Adjustments (108)	0				8
Other Utility Plant Adjustments (109)	0				9
Total Utility Plant	9,726,271	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,698,910	0	0	0	10
Total Accumulated Provision	1,698,910	0	0	0	
Net Utility Plant	8,027,361	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	1,482,576				1,482,576	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	225,001				225,001	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,609				6,609	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
DEPRECIATION CAPITALIZED	3,623				3,623	12
Total credits	235,233	0	0	0	235,233	13
Debits during year						14
Book cost of plant retired	18,899				18,899	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	18,899	0	0	0	18,899	19
Balance End of Year	1,698,910	0	0	0	1,698,910	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						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	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	32,093	35,072
Sewer utility		
Gas utility		
Merchandise		
Other materials & supplies		
Total Materials and Supplies	32,093	35,072

**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)				
UNAMORTIZED BOND DISCOUNT - 1989	8,474	428	77,073	1
UNAMORTIZED BOND DISCOUNT - 1995	0	428	31,149	2
Total			108,222	
Unamortized premium on debt (251)				
Total			0	3

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	0 1
Changes during year (explain):	
NONE	0 2
Balance end of year	<u>0</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)	
MORTGAGE REVENUE BONDS - 1989	09/01/1989	10/01/2004	7.00%	1,910,000	1
GENERAL OBLIGATION BONDS - 1995	05/01/1995	05/01/2010	6.00%	1,600,000	2
Total Bonds (Account 221):				3,510,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
DUE TO MUNICIPALITY	00/00/0000	00/00/0000	0.00%	101,187	1
Total for Account 223				101,187	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	09/28/1994	03/15/1999	4.00%	85,195	2
Total for Account 224				85,195	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	156,121	1
Accruals:		
Charged water department expense	169,304	2
Charged electric department expense	0	3
Charged sewer department expense	2,080	4
Other (explain):		
NONE		5
Total Accruals and other credits	171,384	
Taxes paid during year:		
County, state and local taxes	156,234	6
Social Security taxes	15,711	7
PSC Remainder Assessment	1,896	8
Other (explain):		
NONE		9
Total payments and other debits	173,841	
Balance end of year	153,664	

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)					
1989 BOND ISSUE	48,121	139,408	143,970	43,559	1
1995 BOND ISSUE	14,211	85,033	85,033	14,211	2
Subtotal	62,332	224,441	229,003	57,770	
Advances from Municipality (223)					
ADVANCE FROM MUNICIPALITY	0	1,827	1,827	0	3
Subtotal	0	1,827	1,827	0	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	4,243	3,965	5,321	2,887	4
Subtotal	4,243	3,965	5,321	2,887	
Notes Payable (231)					
NONE				0	5
Subtotal	0	0	0	0	
Total	66,575	230,233	236,151	60,657	

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	3,148,809					3,148,809	1
Add credits during year:							
For Services	18,122					18,122	2
For Mains	45,662					45,662	3
Other (specify):							
FOR HYDRANTS	18,990					18,990	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	3,231,583	0	0	0	0	3,231,583	
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):		
DEFERRED SPECIAL ASSESSMENTS	51,943	2
Total (Acct. 124):	51,943	
Special Funds (125):		
REPLACEMENT FUND	107,977	3
BOND & INTEREST REDEMPTION	145,876	4
BOND & INTEREST RESERVE	355,000	5
Total (Acct. 125):	608,853	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	93,252	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	93,252	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	74,456	11
Merchandising, jobbing and contract work	895	12
Other (specify):		
NONE		13
Total (Acct. 143):	75,351	
Receivables from Municipality (145):		
UTILITY BILLS ON TAX ROLL	6,183	14
RECEIVABLE FROM MUNICIPALITY - ADJUSTMENTS	7,731	15
RECEIVABLE FROM SEWER UTILITY - COST ALLOCATIONS	19,373	16
Total (Acct. 145):	33,287	
Prepayments (165):		
PREPAID PROPERTY INSURANCE	846	17
Total (Acct. 165):	846	

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)
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):		0
Other Deferred Debits (183):		
NONE		19
Total (Acct. 183):		0
Payables to Municipality (233):		
PAYABLE TO SEWER UTILITY - DEVELOPMENT COSTS	37,761	20
PAYABLE TO SEWER UTILITY - REGULAR UTILITY BILLS	74,456	21
PAYABLE TO SEWER UTILITY - BILLS ON TAX ROLL	2,672	22
Total (Acct. 233):	114,889	
Other Deferred Credits (253):		
NONE		23
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	9,589,240	0	0	0	9,589,240	1
Materials and Supplies	33,582	0	0	0	33,582	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation	1,590,743	0	0	0	1,590,743	4
Customer Advances for Construction	0				0	5
Contributions in Aid of Construction	3,190,196	0	0	0	3,190,196	6
Other (specify):						
NONE	0				0	7
Average Net Rate Base	4,841,883	0	0	0	4,841,883	
Net Operating Income	444,141	0	0	0	444,141	8
Net Operating Income as a percent of Average Net Rate Base						
	9.17%	N/A	N/A	N/A	9.17%	

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	0	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,698,260	3
Other (Specify):		
NONE	0	4
Total Average Proprietary Capital	<u>1,698,260</u>	
Net Income		
Net Income	252,055	5
Percent Return on Proprietary Capital	<u><u>14.84%</u></u>	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

ACCT #325 WELL #3 PUMP REHABILITATION	\$ 28,120
WELL #3 PUMP REPLACEMENT	10,127
MISCELLANEOUS	2,309

TOTAL ACCT #325 ADDITIONS \$ 40,556

ACCT #332 WELL #6 CHLORINATOR	\$ 1,407
REPLACE WELL CONTROL	4,054
BRINE PUMP REPLACEMENT	947
MISCELLANEOUS ITEMS	2,246
REPLACEMENT PARTS	3,840
CHLORINATION EQUIPMENT	692

TOTAL ACCT #332 ADDITIONS \$ 13,186

ACCT #391.1 COLOR MONITOR	\$ 336
NETWORK UPGRADE	560
COMPUTER EQUIPMENT & SOFTWARE	3,320
UPGRADE COST	812
AUTOCAD SOFTWARE	414
PRINTER	575
ETHERLINK, CD ROM	808
COMPUTER SYSTEM	2,192
LASER PRINTER	1,166

TOTAL ACCT #391.1 ADDITIONS \$ 10,183

ACCT #394 TRENCH BOX	\$ 4,240
BACKHOE BUCKET	1,311
COMPACTOR	5,370
SPEED ROOTER	1,261
MISCELLANEOUS	3,238

TOTAL ACCT #394 ADDITIONS \$ 15,420

ACCT #396 BACKHOE/LOADER ADDITION \$ 41,496

ACCT #396 BACKHOE/LOADER REPLACED (\$10,989)

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.

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

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)	1,226,648	1
Total Sales of Water	1,226,648	
Other Operating Revenues		
Forfeited Discounts (470)	3,919	2
Miscellaneous Service Revenues (471)	6,044	3
Rents from Water Property (472)	9,354	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	8,299	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	27,616	
Total Operating Revenues	1,254,264	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	17,965	8
Pumping Expenses (620-625)	82,184	9
Water Treatment Expenses (630-635)	95,496	10
Transmission and Distribution Expenses (640-655)	126,613	11
Customer Accounts Expenses (901-904)	47,052	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	46,507	14
Total Operation and Maintenance Expenses	415,817	
Other Operating Expenses		
Depreciation Expense (403)	225,001	15
Amortization Expense (404-407)	0	16
Taxes (408)	169,305	17
Total Other Operating Expenses	394,306	
Total Operating Expenses	810,123	
NET OPERATING INCOME	444,141	

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	2,600	150,000	460,127	4
Commercial	380	110,000	258,259	5
Industrial	35	90,000	155,421	6
Total Metered Sales to General Customers (461)	3,015	350,000	873,807	
Private Fire Protection Service (462)	40		21,945	7
Public Fire Protection Service (463)	1		258,942	8
Other Sales to Public Authorities (464)	49	40,000	71,954	9
Sales to Irrigation Customers (465)		0	0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 3,105	 390,000	 1,226,648	

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)	258,942	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)	258,942	
Forfeited Discounts (470):		
Customer late payment charges	3,919	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	3,919	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES	6,044	7
Total Miscellaneous Service Revenues (471)	6,044	
Rents from Water Property (472):		
CLEAR WATER METERS	9,354	8
Total Rents from Water Property (472)	9,354	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department		10
Other (specify):		
INSURANCE DIVIDENDS, CONSTRUCTION & MISCELLANEOUS	8,299	11
Total Other Water Revenues (474)	8,299	
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)	8,078	1
Purchased Water (601)	0	2
Operation Supplies and Expenses (602)	9,887	3
Maintenance of Water Source Plant (605)	0	4
Total Source of Supply Expenses	17,965	
 PUMPING EXPENSES		
Operation Labor (620)	13,361	5
Fuel for Power Production (621)	0	6
Fuel or Power Purchased for Pumping (622)	57,886	7
Operation Supplies and Expenses (623)	423	8
Maintenance of Pumping Plant (625)	10,514	9
Total Pumping Expenses	82,184	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	17,378	10
Chemicals (631)	47,268	11
Operation Supplies and Expenses (632)	5,959	12
Maintenance of Water Treatment Plant (635)	24,891	13
Total Water Treatment Expenses	95,496	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	15,132	14
Operation Supplies and Expenses (641)	14,063	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,292	16
Maintenance of Mains (651)	20,575	17
Maintenance of Services (652)	7,920	18
Maintenance of Meters (653)	13,383	19
Maintenance of Hydrants (654)	12,536	20
Maintenance of Other Plant (655)	39,712	21
Total Transmission and Distribution Expenses	126,613	

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)	6,965	22
Accounting and Collecting Labor (902)	34,739	23
Supplies and Expenses (903)	5,348	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	47,052	
SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	10,832	27
Office Supplies and Expenses (921)	6,925	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	5,775	30
Property Insurance (924)	4,753	31
Injuries and Damages (925)	6,206	32
Employee Pensions and Benefits (926)	0	33
Regulatory Commission Expenses (928)	0	34
Miscellaneous General Expenses (930)	4,444	35
Transportation Expenses (933)	7,492	36
Maintenance of General Plant (935)	80	37
Total Administrative and General Expenses	46,507	
Total Operation and Maintenance Expenses	415,817	

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		153,778	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,080	2
Net property tax equivalent		151,698	
Social Security		15,711	3
PSC Remainder Assessment		1,896	4
Other (specify): NONE		0	5
Total tax expense		<u>169,305</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			Columbia				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.211410				3
County tax rate	mills		3.867550				4
Local tax rate	mills		6.845090				5
School tax rate	mills		9.852430				6
Voc. school tax rate	mills		1.571320				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		22.347800				10
Less: state credit	mills		1.723870				11
Net tax rate	mills		20.623930				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.845090				14
Combined School Tax Rate	mills		11.423750				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		18.268840				17
Total Tax Rate	mills		22.347800				18
Ratio of Local and School Tax to Total	dec.		0.817478				19
Total tax net of state credit	mills		20.623930				20
Net Local and School Tax Rate	mills		16.859614				21
Utility Plant, Jan. 1	\$	9,452,208	9,452,208				22
Materials & Supplies	\$	35,072	35,072				23
Subtotal	\$	9,487,280	9,487,280				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,487,280	9,487,280				26
Assessment Ratio	dec.		0.961400				27
Assessed Value	\$	9,121,071	9,121,071				28
Net Local & School Rate	mills		16.859614				29
Tax Equiv. Computed for Current Year	\$	153,778	153,778				30
Tax Equivalent per 1994 PSC Report	\$	141,953					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	153,778					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)	0		1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)	32,540		5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	566,236		8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)	66,273		10
Other Water Source Plant (317)			11
Total Source of Supply Plant	665,049	0	
PUMPING PLANT			
Land and Land Rights (320)	1,088		12
Structures and Improvements (321)	293,838	457	13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	317,446	40,556	17
Diesel Pumping Equipment (326)	17,400		18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	33,196		20
Total Pumping Plant	662,968	41,013	
WATER TREATMENT PLANT			
Land and Land Rights (330)	2,176		21
Structures and Improvements (331)	1,335,873		22
Water Treatment Equipment (332)	1,062,001	13,186	23
Total Water Treatment Plant	2,400,050	13,186	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	58,533		24
Structures and Improvements (341)	1,579,990	3,943	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)			0	4
Structures and Improvements (311)			32,540	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			566,236	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			66,273	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	665,049	
PUMPING PLANT				
Land and Land Rights (320)			1,088	12
Structures and Improvements (321)			294,295	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			358,002	17
Diesel Pumping Equipment (326)			17,400	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			33,196	20
Total Pumping Plant	0	0	703,981	
WATER TREATMENT PLANT				
Land and Land Rights (330)			2,176	21
Structures and Improvements (331)			1,335,873	22
Water Treatment Equipment (332)			1,075,187	23
Total Water Treatment Plant	0	0	2,413,236	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			58,533	24
Structures and Improvements (341)			1,583,933	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)			26
Transmission and Distribution Mains (343)	2,584,994	87,565	27
Fire Mains (344)			28
Services (345)	389,696	27,776	29
Meters (346)	256,679	16,048	30
Hydrants (348)	283,986	28,711	31
Other Transmission and Distribution Plant (349)	904		32
Total Transmission and Distribution Plant	5,154,782	164,043	
GENERAL PLANT			
Land and Land Rights (389)	250		33
Structures and Improvements (390)	148,674	4,550	34
Office Furniture and Equipment (391)	38,084		35
Computer Equipment (391.1)	19,424	10,183	36
Transportation Equipment (392)	95,085		37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)	64,616	15,420	39
Laboratory Equipment (395)			40
Power Operated Equipment (396)	45,648	41,496	41
Communication Equipment (397)	157,579	3,070	42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	569,360	74,719	
Total utility plant in service directly assignable	9,452,209	292,961	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	9,452,209	292,961	

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)			0 26
Transmission and Distribution Mains (343)	2,550		2,670,009 27
Fire Mains (344)			0 28
Services (345)	310		417,162 29
Meters (346)	3,850		268,877 30
Hydrants (348)	1,200		311,497 31
Other Transmission and Distribution Plant (349)			904 32
Total Transmission and Distribution Plant	7,910	0	5,310,915
GENERAL PLANT			
Land and Land Rights (389)			250 33
Structures and Improvements (390)			153,224 34
Office Furniture and Equipment (391)			38,084 35
Computer Equipment (391.1)			29,607 36
Transportation Equipment (392)			95,085 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			80,036 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)	10,989		76,155 41
Communication Equipment (397)			160,649 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	10,989	0	633,090
Total utility plant in service directly assignable	18,899	0	9,726,271
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	18,899	0	9,726,271

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	0	0	34,908	34,908	1
February	0	0	31,879	31,879	2
March	0	0	33,883	33,883	3
April	0	0	39,880	39,880	4
May	0	0	38,398	38,398	5
June	0	0	42,697	42,697	6
July	0	0	39,607	39,607	7
August	0	0	40,786	40,786	8
September	0	0	37,198	37,198	9
October	0	0	45,277	45,277	10
November	0	0	33,821	33,821	11
December	0	0	34,947	34,947	12
Total for year	0	0	453,281	453,281	
Less: Measured or estimated water used in main flushing and water treatment during year				31,500	13
Less: Other utility use				0	14
Other utility use explanation:					15
Water pumped into distribution system				421,781	16
Less: Water sold				390,000	17
Losses and unaccounted for				31,781	18
Percent unaccounted for to the nearest whole percent (%)				8%	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				1,921	21
Date of maximum: 6/17/1997					22
Cause of maximum:					23
HIGH DEMAND--LAWN SPRINKLING					
Minimum gallons pumped by all methods in any one day during reporting year					24
Date of minimum:					25
Total KWH used for pumping for the year				667,400	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)	
582 W SLIFER STREET	003	125	42	2,001,000	Yes	1
MAEL FIELD AIRPORT	006	145	18	1,512,000	Yes	2
401 E HOWARD STREET	007	130	18	2,124,000	Yes	3
135 NORTHRIDGE DRIVE	008	260	18	3,024,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	INDUSTRIAL PARK BOOSTER	WELL #3	WELL #6	1
Location	MOHR ROAD	582 W SLIFER STREET	MAEL FIELD AIRPORT	2
Purpose	B	P	P	3
Destination	R	T	T	4
Pump Manufacturer	AURORA	LAYNE & BOWLER	LAYNE & BOWLER	5
Year Installed	1996	1968	1981	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	1,500	1,000	8
Pump Motor or Standby Engine Mfr	MARATHON	US	SIEMANS	9
Year Installed	1996	1997	1981	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	100	100	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #7	WELL #8		14
Location	EAST HOWARD STREET	135 NORTHRIDGE DRIVE		15
Purpose	P	P		16
Destination	T	T		17
Pump Manufacturer	LAYNE	LAYNE		18
Year Installed	1982	1996		19
Type	VERTICAL TURBINE	CENTRIFUGAL		20
Actual Capacity (gpm)	1,500	2,150		21
Pump Motor or Standby Engine Mfr	SIEMANS	US		22
Year Installed	1982	1996		23
Type	ELECTRIC	ELECTRIC		24
Horsepower	200	200		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	001--HOSPITAL TOWER	003--NORTH TOWER	004--INDUSTRIAL TANK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1984	1966	1996	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	126	126	160	6
Total capacity in gallons	500	500	750	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	2.1600	2.1600	2.1600	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	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	277	0	0	0	277	1	
M	D	3.000	190	0	0	0	190	2	
M	D	4.000	36,491	0	510	0	35,981	3	
M	D	6.000	93,970	510	0	0	94,480	4	
M	D	8.000	97,258	3,855	0	0	101,113	5	
M	D	10.000	10,749	0	0	0	10,749	6	
M	D	12.000	31,821	0	0	0	31,821	7	
M	D	14.000	14,809	0	0	0	14,809	8	
M	D	16.000	2,148	0	0	0	2,148	9	
Total Within Municipality			287,713	4,365	510	0	291,568		
Total Utility			287,713	4,365	510	0	291,568		

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	2,286	8	9	0	2,285		1
M	1.000	699	50	1	0	748		2
M	1.250	26	0	0	0	26		3
M	1.500	36	2	0	0	38		4
M	2.000	69	2	0	0	71		5
M	3.000	6	0	0	0	6		6
M	4.000	37	3	1	0	39		7
M	6.000	10	0	0	0	10		8
M	8.000	5	0	0	0	5		9
M	10.000	1	0	0	0	1		10
M	14.000	1	0	0	0	1		11
Total Utility		3,176	65	11	0	3,230	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	3,076	261	246		3,091	246	1
1.000	143	23	20		146	20	2
1.250	5	0	0		5	0	3
1.500	59	0	0		59	0	4
2.000	61	1	0		62	0	5
3.000	17	1	0		18	0	6
4.000	8	1	0		9	0	7
6.000	3	0	0		3	0	8
Total:	3,372	287	266	0	3,393	266	

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	2,801	250	15	5	0	20	3,091	1
1.000	55	75	7	6	0	3	146	2
1.250	0	5	0	0	0	0	5	3
1.500	0	53	3	3	0	0	59	4
2.000	0	48	5	9	0	0	62	5
3.000	0	9	3	5	0	1	18	6
4.000	0	6	3	0	0	0	9	7
6.000	0	3	0	0	0	0	3	8
Total:	2,856	449	36	28	0	24	3,393	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0	0	0	0	0	1
Within Municipality	411	13	4	0	420	2
Total Fire Hydrants	411	13	4	0	420	
Flushing Hydrants						
	1	0	0	0	1	3
Total Flushing Hydrants	1	0	0	0	1	

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:	250
Number of distribution system valves end of year:	435
Number of distribution valves operated during year:	245

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

See important changes. ELE, PSC, 12/15/98

Water Services (Page W-16)

INCREASES AND DECREASES DUE TO NEW CONSTRUCTION.

COST FOR NEW SERVICES ARE CHARGED ACCORDING TO THE GUIDELINES DETERMINED BY
THE PUBLIC SERVICE COMMISSION.
