



3015 (02-09-04)

ANNUAL REPORT

OF

Name: BLUE MOUNDS MUNICIPAL WATER UTILITY

Principal Office: 11011 BRIGHAM AVENUE
P.O. BOX 189
BLUE MOUNDS, WI 53517

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Balance Sheet	F-05
Net Utility Plant	F-06
Accumulated Provision for Depreciation and Amortization of Utility Plant	F-07
Net Nonutility Property (Accts. 121 & 122)	F-08
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-09
Materials and Supplies	F-10
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-11
Capital Paid in by Municipality (Acct. 200)	F-12
Bonds (Acct. 221)	F-13
Notes Payable & Miscellaneous Long-Term Debt	F-14
Taxes Accrued (Acct. 236)	F-15
Interest Accrued (Acct. 237)	F-16
Contributions in Aid of Construction (Account 271)	F-17
Balance Sheet End-of-Year Account Balances	F-18
Return on Rate Base Computation	F-19
Return on Proprietary Capital Computation	F-20
Important Changes During the Year	F-21
Financial Section Footnotes	F-22
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service	W-08
Source of Supply, Pumping and Purchased Water Statistics	W-10
Sources of Water Supply - Ground Waters	W-11
Sources of Water Supply - Surface Waters	W-12
Pumping & Power Equipment	W-13
Reservoirs, Standpipes & Water Treatment	W-14
Water Mains	W-15
Water Services	W-16
Meters	W-17
Hydrants and Distribution System Valves	W-18
Water Operating Section Footnotes	W-19

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BLUE MOUNDS MUNICIPAL WATER UTILITY

Utility Address: 11011 BRIGHAM AVENUE
P.O. BOX 189
BLUE MOUNDS, WI 53517

When was utility organized? 10/10/1977

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS CHERYL J. SUTTER

Title: CLERK/TREASURER

Office Address:

11011 BRIGHAM AVENUE
P.O. BOX 189
BLUE MOUNDS, WI 53517

Telephone: (608) 437 - 5197

Fax Number: (608) 437 - 4198

E-mail Address:

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

Name: MR KEVIN KRYSINSKI

Title:

Office Address: KRYSINSKI & ASSOCIATES, S.C.

6441 ENTERPRISE LANE SUITE 104
MADISON, WI 53719

Telephone: (608) 274 - 5324

Fax Number: (608) 274 - 6439

E-mail Address: KRYSIN@ITIS.COM

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 KEVIN KRYSINSKI

Title:

Office Address: KRYSINSKI & ASSOCIATES, S.C.

6441 ENTERPRISE LANE SUITE 104
MADISON, WI 53719

Telephone: (608) 274 - 5324

Fax Number: (608) 274 - 6439

E-mail Address: KRYSIN@ITIS.COM

Date of most recent audit report: 3/19/1997

Period covered by most recent audit: 1/1/1996-12/31/1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR JEFF MOYER

Title: PUBLIC WORKS LABOR

Office Address:

11011 BRIGHAM AVE
P.O. BOX 189
BLUE MOUNDS, WI 53517

Telephone: (608) 437 - 5197

Fax Number: (608) 437 - 4198

E-mail Address:

Name: MR TERRY J. BAUMEISTER

Title: VILLAGE PRESIDENT

Office Address:

11011 BRIGHAM AVENUE
P.O. BOX 189
BLUE MOUNDS, WI 53517

Telephone: (608) 437 - 5197

Fax Number: (608) 437 - 4198

E-mail Address:

Name of utility commission/committee: BOARD OF TRUSTEES

Names of members of utility commission/committee:

- MR TERRY J BAUMEISTER, PRESIDENT
 - MR TOM CORK, TRUSTEE
 - MR JOHN HUGHES, TRUSTEE
 - MR RON MASON, TRUSTEE
 - MR MARK NORTMAN, TRUSTEE
-

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)	91,162	87,009	1
Operating Expenses:			
Operation and Maintenance Expense (401)	44,202	43,395	2
Depreciation Expense (403)	18,766	16,486	3
Amortization Expense (404)	0		4
Taxes (408)	14,818	14,666	5
Total Operating Expenses	77,786	74,547	
Net Operating Income	13,376	12,462	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	13,376	12,462	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Nonoperating Rental Income (418)	0		8
Interest and Dividend Income (419)	2,939	2,181	9
Miscellaneous Nonoperating Income (421)	0		10
Total Other Income	2,939	2,181	
Total Income	16,315	14,643	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		11
Other Income Deductions (426)	0		12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	16,315	14,643	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,781	2,807	13
Amortization of Debt Discount and Expense (428)			14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	157	198	16
Other Interest Expense (431)	0		17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	1,938	3,005	
Net Income	14,377	11,638	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	61,796	50,158	19
Balance Transferred from Income (433)	14,377	11,638	20
Miscellaneous Credits to Surplus (434)	0		21
Miscellaneous Debits to Surplus--Debit (435)	0		22
Appropriations of Surplus--Debit (436)	0		23
Appropriations of Income to Municipal Funds--Debit (439)	0		24
Total Unappropriated Earned Surplus End of Year (216)	76,173	61,796	

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 Miscellaneous Nonoperating Income, Account 421.

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	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
DEBT SERVICE FUND	34	4
LOCAL GOVERNMENT INVESTMENT POOL	2,765	5
SPECIAL ASSESSMENT PLACED ON TAX ROLL	5	6
MONEY MARKET	135	7
Total (Acct. 419):	2,939	
Miscellaneous Nonoperating Income (421):		
NONE		8
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		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)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	91,162	0	0	0	91,162	1
Less: interdepartmental sales	634		0		634	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	90,528	0	0	0	90,528	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,002,048	832,515	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	194,640	190,261	2
Net Utility Plant	807,408	642,254	
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)	0		6
Special Funds (125)	48,313	63,254	7
Total Other Property and Investments	48,313	63,254	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	30	30	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	5,352	5,233	11
Other Accounts Receivable (143)	3,841	3,584	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	8,446	8,586	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	17,669	17,433	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0		18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	0		20
Total Deferred Debits	0	0	
Total Assets and Other Debits	873,390	722,941	

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)	113,350	2,324	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	76,173	61,796	23
Total Proprietary Capital	189,523	64,120	
LONG-TERM DEBT			
Bonds (221)			24
Advances from Municipality (223)	2,904	4,259	25
Other long-Term Debt (224)	9,909	28,439	26
Total Long-Term Debt	12,813	32,698	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	1,316	1,107	28
Payables to Municipality (233)	24,805	8,038	29
Customer Deposits (235)			30
Taxes Accrued (236)	3,354	10,056	31
Interest Accrued (237)	170	351	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	29,645	19,552	
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			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	641,409	606,571	38
Total Liabilities and Other Credits	873,390	722,941	

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 (100)	987,525	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)	665				5
Construction Work in Progress (395)	13,858				6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	1,002,048	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	194,640	0	0	0	9
Total Accumulated Provision	194,640	0	0	0	
Net Utility Plant	807,408	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	190,261				190,261	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	18,766				18,766	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	608				608	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	19,374	0	0	0	19,374	13
Debits during year						14
Book cost of plant retired	14,995				14,995	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	14,995	0	0	0	14,995	19
Balance End of Year	194,640	0	0	0	194,640	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	1
Other (specify):					
NONE				0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)				0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		2
Sewer utility		3
Gas utility		4
Merchandise		5
Other materials & supplies		6
Total Materials and Supplies	0	0

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)		(d)	
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,324	1
Changes during year (explain):		
WATER MAIN ADDITION ON COUNTRY VIEW LANE (TID #1)	15,392	2
WATER MAIN AND HYDRANT SERVICE FOR WWTP	95,634	3
Balance end of year	<u><u>113,350</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)
-------------------------------------	------------------------------	------------------------------------	------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
STATE TRUST FUND PROCEEDS	11/30/1994	03/15/1999	5.00%	2,904	1
Total for Account 223				2,904	
Other Long-Term Debt (224)					
PROMISSORY NOTE	05/06/1993	05/01/1998	8.00%	9,909	2
Total for Account 224				9,909	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	10,056	1
Accruals:		
Charged water department expense	14,818	2
Charged electric department expense		3
Charged sewer department expense	171	4
Other (explain):		
NONE		5
Total Accruals and other credits	14,989	
Taxes paid during year:		
County, state and local taxes	20,109	6
Social Security taxes	1,461	7
PSC Remainder Assessment	121	8
Other (explain):		
NONE		9
Total payments and other debits	21,691	
Balance end of year	3,354	

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)					
NONE				0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
STATE TRUST FUND PROCEEDS	143	157	228	72	2
Subtotal	143	157	228	72	
Other long-Term Debt (224)					
PROMISSORY NOTE	208	1,781	1,891	98	3
Subtotal	208	1,781	1,891	98	
Notes Payable (231)					
NONE				0	4
Subtotal	0	0	0	0	
Total	351	1,938	2,119	170	

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	606,571					606,571	1
Add credits during year:							
For Services	4,000					4,000	2
For Mains	28,128					28,128	3
Other (specify):							
HYDRANTS	2,710					2,710	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	641,409	0	0	0	0	641,409	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	305,722					305,722	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):		
DEBT SERVICE FUND	2,750	3
REPLACEMENT FUND	45,525	4
RESERVE FUND	38	5
Total (Acct. 125):	48,313	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	5,352	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	5,352	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	1,542	11
Merchandising, jobbing and contract work		12
Other (specify):		
REFUSE ACCOUNTS RECEIVABLE	2,299	13
Total (Acct. 143):	3,841	
Receivables from Municipality (145):		
RECEIVABLE FROM MUNICIPALITY	8,446	14
Total (Acct. 145):	8,446	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	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)	
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
PAYABLE TO MUNICIPALITY	24,805	18
Total (Acct. 233):	24,805	
Other Deferred Credits (253):		
NONE		19
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	909,687	0	0	0	909,687	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	192,450	0	0	0	192,450	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	623,990	0	0	0	623,990	6
Other (specify):						
NONE					0	7
Average Net Rate Base	93,247	0	0	0	93,247	
Net Operating Income	13,376	0	0	0	13,376	8
Net Operating Income as a percent of Average Net Rate Base						
	14.34%	N/A	N/A	N/A	14.34%	

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	57,837	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	68,984	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	126,821	
Net Income		
Net Income	14,377	5
Percent Return on Proprietary Capital	11.34%	

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.

METERS ARE CAPITALIZED ON THE WATER UTILITY, BUT THE FOLLOWING RELATED ITEMS ARE ALLOCATED 50% TO THE UNREGULATED SEWER UTILITY:

DEPRECIATION EXPENSE ON METERS	\$ 608
LOCAL & SCHOOL TAXES ON METERS	\$ 171
RETURN ON NET INVESTMENT IN METERS	\$ 763
TOTAL JOINT BILLING - 1997	\$1,542

FINANCIAL SECTION FOOTNOTES

Identification and Ownership (Page iv)

Review completed, no letter necessary.

PJL

8/5/98

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	89,208	1
Total Sales of Water	89,208	
Other Operating Revenues		
Forfeited Discounts (470)	420	2
Other Water Revenues (474)	1,534	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	1,954	
Total Operating Revenues	91,162	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	26,990	5
General Operating Expenses (680-690)	17,212	6
Total Operation and Maintenance Expenses	44,202	
Other Operating Expenses		
Depreciation Expense (403)	18,766	7
Amortization Expense (404)		8
Taxes (408)	14,818	9
Total Other Operating Expenses	33,584	
Total Operating Expenses	77,786	
NET OPERATING INCOME	13,376	

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	260	10,149	54,126	4
Commercial	14	1,083	4,578	5
Industrial				6
Total Metered Sales to General Customers (461)	274	11,232	58,704	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		29,774	8
Other Sales to Public Authorities (464)	1	309	96	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	2	117	634	12
Total Sales of Water	278	11,658	89,208	

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)
------------------------------	----------------------------------	--	-------------------------

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)	29,774	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)	29,774	
Forfeited Discounts (470):		
Customer late payment charges	420	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	420	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	763	7
Other (specify):		
WELL PERMITS	225	8
STANDBY CHARGES	103	9
2ND METER INSTALL	260	10
NSF FEE	50	11
OTHER	133	12
Total Other Water Revenues (474)	1,534	
Amortization of Construction Grants (475):		
NONE		13
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 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	13,267	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	5,066	3
Chemicals (630)	437	4
Supplies and Expenses (640)	1,942	5
Repairs of Water Plant (650)	5,743	6
Transportation Expenses (660)	535	7
Total Plant Operation and Maintenance Expenses	26,990	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	5,832	8
Office Supplies and Expenses (681)	1,608	9
Outside Services Employed (682)	2,857	10
Insurance Expense (684)	1,219	11
Employees Pensions and Benefits (686)	5,461	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	235	14
Uncollectible Accounts (690)		15
Total General Operating Expenses	17,212	
Total Operation and Maintenance Expenses	44,202	

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		13,407	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		171	2
Net property tax equivalent		13,236	
Social Security		1,461	3
PSC Remainder Assessment		121	4
Other (specify): NONE			5
Total tax expense		14,818	

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		0.209182				3
County tax rate	mills		4.160921				4
Local tax rate	mills		4.965401				5
School tax rate	mills		10.304299				6
Voc. school tax rate	mills		1.554733				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		21.194536				10
Less: state credit	mills		1.336760				11
Net tax rate	mills		19.857776				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.965401				14
Combined School Tax Rate	mills		11.859032				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		16.824433				17
Total Tax Rate	mills		21.194536				18
Ratio of Local and School Tax to Total	dec.		0.793810				19
Total tax net of state credit	mills		19.857776				20
Net Local and School Tax Rate	mills		15.763300				21
Utility Plant, Jan. 1	\$	832,515	832,515				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	832,515	832,515				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	832,515	832,515				26
Assessment Ratio	dec.		0.961700				27
Assessed Value	\$	800,630	800,630				28
Net Local & School Rate	mills		15.763300				29
Tax Equiv. Computed for Current Year	\$	12,621	12,621				30
Tax Equivalent per 1994 PSC Report	\$	13,407					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	13,407					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 \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	93,610		8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	93,610	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	72,027		13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	61,787		17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	133,814	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	2,595		23
Total Water Treatment Plant	2,595	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,502		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)			0 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)			93,610 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	93,610
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			72,027 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			61,787 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	133,814
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			2,595 23
Total Water Treatment Plant	0	0	2,595
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			3,502 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 \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	94,244		26
Transmission and Distribution Mains (343)	307,051	149,095	27
Fire Mains (344)			28
Services (345)	100,088	7,107	29
Meters (346)	22,563	4,180	30
Hydrants (348)	46,174	6,351	31
Other Transmission and Distribution Plant (349)	6,698	531	32
Total Transmission and Distribution Plant	580,320	167,264	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)	4,284		34
Office Furniture and Equipment (372)	1,988		35
Computer Equipment (372.1)	5,919		36
Transportation Equipment (373)	4,817		37
Other General Equipment (379)	4,503	3,406	38
Other Tangible Property (390)			39
Total General Plant	21,511	3,406	
Total utility plant in service directly assignable	831,850	170,670	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	831,850	170,670	

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)			94,244 26
Transmission and Distribution Mains (343)	10,568		445,578 27
Fire Mains (344)			0 28
Services (345)			107,195 29
Meters (346)	929		25,814 30
Hydrants (348)			52,525 31
Other Transmission and Distribution Plant (349)	367		6,862 32
Total Transmission and Distribution Plant	11,864	0	735,720
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			4,284 34
Office Furniture and Equipment (372)	138		1,850 35
Computer Equipment (372.1)	1,364		4,555 36
Transportation Equipment (373)			4,817 37
Other General Equipment (379)	1,629		6,280 38
Other Tangible Property (390)			0 39
Total General Plant	3,131	0	21,786
Total utility plant in service directly assignable	14,995	0	987,525
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	14,995	0	987,525

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			1,122	1,122	1
February			994	994	2
March			1,121	1,121	3
April			1,070	1,070	4
May			1,261	1,261	5
June			1,424	1,424	6
July			1,167	1,167	7
August			1,143	1,143	8
September			1,120	1,120	9
October			1,194	1,194	10
November			1,109	1,109	11
December			1,387	1,387	12
Total for year	0	0	14,112	14,112	
Less: Measured or estimated water used in main flushing and water treatment during year				129	13
Less: Other utility use				228	14
Other utility use explanation:					15
MONITORING SYSTEM FAILED, PUMP CONTINUED TO PUMP ON SUNDAY DECEMBER 11 AND INTO MONDAY DECEMBER 12 - TOWER OVERFLOWED.					
Water pumped into distribution system				13,755	16
Less: Water sold				11,658	17
Losses and unaccounted for				2,097	18
Percent unaccounted for to the nearest whole percent (%)				15%	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				226	21
Date of maximum: 12/12/1997					22
Cause of maximum:					23
TOWER OVERFLOWED DUE TO MONITORING FAILURE					
Minimum gallons pumped by all methods in any one day during reporting year				0	24
Date of minimum: 3/25/1997					25
Total KWH used for pumping for the year				12	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)	
11011 BRIGHAM AVENUE	#1	865	12	288,000	Yes	1
MOUNDS ROAD	#2	305	6	57,600	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2		1
Location	11011 BRIGHAM AVENUE		#2	2
Purpose	P	S		3
Destination	D	D		4
Pump Manufacturer	PEERLESS	STAYRITE		5
Year Installed	1978	1990		6
Type	OTHER	CENTRIFUGAL		7
Actual Capacity (gpm)	294	40		8
Pump Motor or Standby Engine Mfr	US MOTOR	N/A		10
Year Installed	1978	1990		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	100	10		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
Year Installed				23
Type				24
Horsepower				25
				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		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	1978		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	210		6
Total capacity in gallons	164,494		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.2880		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	D	1.000	100				100
P	D	1.500	100				100
P	D	2.000	320				320
A	D	4.000	1,971				1,971
A	D	6.000	7,115				7,115
L	D	6.000	1,900				1,900
M	D	6.000	0	60			60
P	D	6.000	579				579
A	D	8.000	2,766		613		2,153
L	D	8.000	2,678				2,678
M	D	8.000	0	985			985
P	D	8.000	1,497				1,497
M	D	10.000	0	2,117			2,117
M	D	12.000	0	613			613
Total Within Municipality			19,026	3,775	613	0	22,188
Total Utility			19,026	3,775	613	0	22,188

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)	
P	1.000	33				33		1
M	1.000	227	8			235	1	2
Total Utility		260	8	0	0	268	1	

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	315	42	22		335	60	1
1.000	2				2	0	2
1.500	1	1			2	0	3
3.000	1				1	0	4
Total:	319	43	22	0	340	60	

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	282	13		7	2	31	335	1
1.000				2			2	2
1.500		1			1		2	3
3.000					1		1	4
Total:	282	14	0	9	4	31	340	

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	36	4		3	43	2
Total Fire Hydrants	36	4	0	3	43	
Flushing Hydrants						
		1			1	3
Total Flushing Hydrants	0	1	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:	43
Number of distribution system valves end of year:	47
Number of distribution valves operated during year:	44

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

ADDITIONS:

TRANSMISSION & DISTRIBUTION MAINS (343):

RIDGE SUBDIVISION DEVELOPMENT - \$25,238 FOR MAINS AND \$3,100 FOR VALVES, DEVELOPER INSTALLED AND PAID.

COUNTRY VIEW LANE IMPROVEMENTS - \$23,661 FOR MAINS, \$3,000 FOR VALVES AND \$950 FOR REMOVAL OF MAIN, PAID FOR BY CONTRIBUTION FROM MUNICIPALITY

WWTP - \$90,017 FOR MAINS, \$2,730 FOR VALVES, AND \$399 FOR CONNECTORS, INSTALLED AND PAID FOR BY THE SEWER UTILITY

Water Mains (Page W-15)

ADDITIONS:

- 30' OF 6" METAL MAINS WERE PART OF RIDGE DEVELOPMENT - INSTALLED AND PAID FOR BY THE DEVELOPER

- 30' OF 6" METAL MAINS WERE PART OF WWTP PLANT ADDITION - INSTALLED AND PAID FOR BY THE SEWER UTILITY

- 985' OF 8" METAL MAINS WERE PART OF RIDGE DEVELOPMENT - INSTALLED AND PAID FOR BY THE DEVELOPER

- 2117' OF 10" METAL MAINS WERE PART OF WWTP PLANT ADDITION - INSTALLED AND PAID FOR BY THE SEWER UTILITY

- 613' OF 12" METAL MAINS WERE PART OF COUNTRY VIEW LANE IMPROVEMENTS - CONTRIBUTED BY MUNICIPALITY

Water Services (Page W-16)

ADDITIONS:

8 SERVICES - THE CUSTOMER IS RESPONSIBLE FOR THE INSTALLATION AND COST OF A NEW SERVICE. THE SERVICE IS THEN ADDED TO THE UTILITY PLANT RECORDS AT THE PSC APPROVED CZ-1 RATE.

Hydrants and Distribution System Valves (Page W-18)

COLUMN E - ADJUSTMENTS OF HYDRANTS TO ACTUAL NUMBER - PRIOR YEAR BASE AMOUNT WAS INCORRECT.
