



3014 (02-09-04)

ANNUAL REPORT

OF

Name: RIB MOUNTAIN SANITARY DISTRICT

Principal Office: 5703 LILAC AVENUE
WAUSAU, WI 54401

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: RIB MOUNTAIN SANITARY DISTRICT

Utility Address: 5703 LILAC AVENUE
WAUSAU, WI 54401

When was utility organized? 4/1/1971

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DARIN C. WESTOVER

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5703 LILAC AVE.
WAUSAU, WI 54401

Telephone: (715) 359 - 6177

Fax Number: (715) 359 - 3364

E-mail Address:

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

Name: MR WILLIAM MILLER

Title: AUDITOR

Office Address: COHEN AND ASSOC.

2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (715) 344 - 9400

Fax Number: (715) 344 - 9791

E-mail Address: COHEN@COREDCS.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 WILLIAM MILLER

Title: AUDITOR

Office Address: COHEN AND ASSOC.

2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (715) 344 - 9400

Fax Number: (715) 344 - 9791

E-mail Address: COHEN@COREDCS.COM

Date of most recent audit report: 2/6/1998

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

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR. DARIN C. WESTOVER
Title: DIRECTOR OF PUBLIC WORKS

Office Address:
5703 LILAC AVENUE
WAUSAU, WI 54401

Telephone: (715) 359 - 6177
Fax Number: (715) 359 - 3364

E-mail Address:

Name of utility commission/committee: RIB MOUNTAIN SANITARY DISTRICT

Names of members of utility commission/committee:
MR EDWIN ABENDROTH, SECRETARY/TREASURER
MR. GIL FALKOWSKI, PRESIDENT
MR EDWIN JENSEN, COMMISSIONER

Is sewer service rendered by the utility? YES
If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 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: NONE

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)	687,634	664,661	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	231,428	203,730	2
Depreciation Expense (403)	179,573	177,964	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	9,726	7,368	5
Total Operating Expenses	420,727	389,062	
Net Operating Income	266,907	275,599	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	266,907	275,599	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	900	37	7
Income from Nonutility Operations (417)	(262,640)	(250,479)	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	201,373	413,854	10
Miscellaneous Nonoperating Income (421)	361,848	340,348	11
Total Other Income	301,481	503,760	
Total Income	568,388	779,359	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	381	0	13
Total Miscellaneous Income Deductions	381	0	
Income Before Interest Charges	568,007	779,359	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	223,350	512,331	14
Amortization of Debt Discount and Expense (428)	26,042	56,002	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	249,392	568,333	
Net Income	318,615	211,026	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	302,262	91,236	20
Balance Transferred from Income (433)	318,615	211,026	21
Miscellaneous Credits to Surplus (434)	42,342	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)	663,219	302,262	

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):		
NET LOSS FROM UNREGULATED SEWER	(262,640)	3
Total (Acct. 417):	(262,640)	
Nonoperating Rental Income (418):		
NONE	0	4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME	201,373	5
Total (Acct. 419):	201,373	
Miscellaneous Nonoperating Income (421):		
TAX LEVY	356,200	6
MISC. INCOME	5,648	7
Total (Acct. 421):	361,848	
Miscellaneous Amortization (425):		
NONE	0	8
Total (Acct. 425):	0	
Other Income Deductions (426):		
UNCOLLECTED TAXES	381	9
Total (Acct. 426):	381	
Miscellaneous Credits to Surplus (434):		
prior year	42,342	10
Total (Acct. 434):	42,342	
Miscellaneous Debits to Surplus (435):		
NONE	0	11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	0	12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE	0	13
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)	1,080	0	0	0	1,080	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	180	0	0	0	180	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	180	0	0	0	180	
Net income (or loss)	900	0	0	0	900	

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	687,634	0	0	0	687,634	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0		0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0		0	0	6
Revenues subject to Wisconsin Remainder Assessment	687,634	0	0	0	687,634	

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	88,644		88,644	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	58,382		58,382	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	22,791		22,791	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts	5,145		5,145	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	174,962	0	174,962	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,874,969	10,820,934	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,740,205	1,560,632	2
Net Utility Plant	9,134,764	9,260,302	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	13,784,412	13,717,551	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,595,497	2,440,644	4
Net Nonutility Property	11,188,915	11,276,907	
Investment in Municipality (123)	0	0	5
Other Investments (124)	751,044	730,262	6
Special Funds (125)	968,036	797,847	7
Total Other Property and Investments	12,907,995	12,805,016	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,352,833	1,069,670	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	102,717	111,763	11
Other Accounts Receivable (143)	59,379	75,410	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	685,328	739,932	14
Materials and Supplies (150)	17,143	18,659	15
Prepayments (165)	1,058	1,130	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	2,218,458	2,016,564	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	163,721	189,763	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	163,721	189,763	
Total Assets and Other Debits	24,424,938	24,271,645	

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	0	22
Unappropriated Earned Surplus (216)	663,219	302,262	23
Total Proprietary Capital	663,219	302,262	
LONG-TERM DEBT			
Bonds (221)	3,095,000	3,400,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,095,000	3,400,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	30,190	28,811	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	41,767	87,606	32
Other Current and Accrued Liabilities (238)	0	1,338	33
Total Current and Accrued Liabilities	71,957	117,755	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	476,853	511,479	36
Total Deferred Credits	476,853	511,479	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	20,117,909	19,940,149	41
Total Liabilities and Other Credits	24,424,938	24,271,645	

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)	10,874,969	0	0	0	1
Utility Plant Purchased or Sold (102)	0	0	0	0	2
Utility Plant in Process of Reclassification (103)	0	0	0	0	3
Utility Plant Leased to Others (104)	0	0	0	0	4
Property Held for Future Use (105)	0	0	0	0	5
Completed Construction not Classified (106)	0	0	0	0	6
Construction Work in Progress (107)	0	0	0	0	7
Utility Plant Acquisition Adjustments (108)	0	0	0	0	8
Other Utility Plant Adjustments (109)	0	0	0	0	9
Total Utility Plant	10,874,969	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,740,205	0	0	0	10
Total Accumulated Provision	1,740,205	0	0	0	
Net Utility Plant	9,134,764	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	1,560,632				1,560,632	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	179,573				179,573	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
Total credits	179,573	0	0	0	179,573	13
Debits during year						14
Book cost of plant retired					0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	1,740,205	0	0	0	1,740,205	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	13,717,551	73,161	6,300	13,784,412	1
Other (specify):					
NONE				0	2
Total Nonutility Property (121)	13,717,551	73,161	6,300	13,784,412	
Less accum. prov. depr. & amort. (122)	2,440,644	161,153	6,300	2,595,497	3
Net Nonutility Property	11,276,907	(87,992)	0	11,188,915	

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

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	10,442	11,606 2
Sewer utility	6,701	7,053 3
Gas utility	0	0 4
Merchandise	0	0 5
Other materials & supplies	0	0 6
Total Materials and Supplies	17,143	18,659

**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)				
REFUNDING BOND	182,817	23590	159,227	1
REV. BOND-89	6,946	2452	4,494	2
Total			163,721	
Unamortized premium on debt (251)				
0	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)
Balance first of year	0 1
Changes during year (explain):	
NONE	0 2
Balance end of year	<u><u>0</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)	
G.O. BOND-1998	07/01/1988	11/01/2005	9.00%	1,125,000	1
REV. BOND	08/01/1989	11/01/2009	6.00%	125,000	2
G.O. BOND	02/01/1994	10/01/2004	5.00%	1,845,000	3
Total Bonds (Account 221):				3,095,000	

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)	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%	0	1
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	9,726	2
Charged electric department expense	0	3
Charged sewer department expense	5,545	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	<u>15,271</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	14,309	7
PSC Remainder Assessment	962	8
Other (explain):		
NONE		9
Total payments and other debits	<u>15,271</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 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)					
G.O. BOND-88	20,761	123,253	124,688	19,326	1
REV. BOND-89	2,071	11,807	12,430	1,448	2
G.O. BOND-94	22,433	88,290	89,730	20,993	3
B BOND	42,341	0	42,341	0	4
Subtotal	87,606	223,350	269,189	41,767	
Advances from Municipality (223)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	7
Subtotal	0	0	0	0	
Total	87,606	223,350	269,189	41,767	

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	8,428,782			11,511,367		19,940,149	1
Add credits during year:							
For Services	7,000			7,000		14,000	2
For Mains	72,992			90,768		163,760	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	8,508,774	0	0	11,609,135	0	20,117,909	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	2,952,685			5,416,097		8,368,782	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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS - WATER	378,460	2
SPECIAL SAASSMENTS - SEWER	372,584	3
Total (Acct. 124):	751,044	
Special Funds (125):		
BOND RESERVE	139,000	4
G.O. TAX LEVY	64,510	5
DEPRECIATION FUND	764,526	6
Total (Acct. 125):	968,036	
Notes Receivable (141):		
NONE	0	7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	102,717	8
Electric	0	9
Sewer (Regulated)	0	10
Other (specify):		
NONE	0	11
Total (Acct. 142):	102,717	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	59,259	12
Merchandising, jobbing and contract work	0	13
Other (specify):		
MISC.	120	14
Total (Acct. 143):	59,379	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS	175,707	15
TAX LEVY	320,600	16
PUBLIC FORE PROTECTION	156,253	17
DELINQUENT BILLS	32,768	18
Total (Acct. 145):	685,328	
Prepayments (165):		
PSC	1,058	19
Total (Acct. 165):	1,058	

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	0	20
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	21
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	0	22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
1998 TAX LEVY	320,600	23
1998 PUBLIC FIRE PROTECTION	156,253	24
Total (Acct. 253):	476,853	

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	10,847,952	0	0	0	10,847,952	1
Materials and Supplies	11,024	0	0	0	11,024	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,650,418	0	0	0	1,650,418	4
Customer Advances for Construction	0	0	0	0	0	5
Contributions in Aid of Construction	8,468,778	0	0	0	8,468,778	6
Other (specify):						
NONE					0	7
Average Net Rate Base	739,780	0	0	0	739,780	
Net Operating Income	266,907	0	0	0	266,907	8
Net Operating Income as a percent of Average Net Rate Base						
	36.08%	N/A	N/A	N/A	36.08%	

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	482,740	3
Other (Specify):		
NONE	0	4
Total Average Proprietary Capital	482,740	
Net Income		
Net Income	318,615	5
 Percent Return on Proprietary Capital	 66.00%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

LINE 7 - OFFICE SERVICES, WELL PERMITS, SPECIAL ASSESSMENT LETTERS AND
MISC. INCOME

LINE 10 - CORRECTS PRIOR YEAR INTEREST ACCRUAL

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	651,799	1
Total Sales of Water	651,799	
Other Operating Revenues		
Forfeited Discounts (470)	7,204	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	28,631	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	35,835	
Total Operating Revenues	687,634	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	2,462	8
Pumping Expenses (620-625)	19,628	9
Water Treatment Expenses (630-635)	42,820	10
Transmission and Distribution Expenses (640-655)	48,837	11
Customer Accounts Expenses (901-904)	15,451	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	102,230	14
Total Operation and Maintenance Expenses	231,428	
Other Operating Expenses		
Depreciation Expense (403)	179,573	15
Amortization Expense (404-407)	0	16
Taxes (408)	9,726	17
Total Other Operating Expenses	189,299	
Total Operating Expenses	420,727	
NET OPERATING INCOME	266,907	

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		0	0	1
Commercial	6	130	233	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	6	130	233	
Metered Sales to General Customers (461)				
Residential	1,955	121,700	399,212	4
Commercial	143	46,118	86,316	5
Industrial	0	0	0	6
Total Metered Sales to General Customers (461)	2,098	167,818	485,528	
Private Fire Protection Service (462)	12		5,856	7
Public Fire Protection Service (463)	1		155,279	8
Other Sales to Public Authorities (464)	7	2,728	4,903	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	2,124	170,676	651,799	

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	NONE	0	0 1
Total		0	0

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	155,279	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	155,279	
Forfeited Discounts (470):		
PENALTIES	7,204	5
Total Forfeited Discounts (470)	7,204	
Miscellaneous Service Revenues (471):		
NONE	0	6
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
0	0	7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	14,395	9
Other (specify):		
COMMON PLANT ALLOCATED TO SEWER	14,236	10
Total Other Water Revenues (474)	28,631	
Amortization of Construction Grants (475):		
NONE	0	11
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)	0	1
Purchased Water (601)	0	2
Operation Supplies and Expenses (602)	414	3
Maintenance of Water Source Plant (605)	2,048	4
Total Source of Supply Expenses	2,462	
 PUMPING EXPENSES		
Operation Labor (620)	0	5
Fuel for Power Production (621)	0	6
Fuel or Power Purchased for Pumping (622)	16,630	7
Operation Supplies and Expenses (623)	35	8
Maintenance of Pumping Plant (625)	2,963	9
Total Pumping Expenses	19,628	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	10,714	10
Chemicals (631)	17,485	11
Operation Supplies and Expenses (632)	449	12
Maintenance of Water Treatment Plant (635)	14,172	13
Total Water Treatment Expenses	42,820	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	0	14
Operation Supplies and Expenses (641)	3,140	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,763	16
Maintenance of Mains (651)	2,447	17
Maintenance of Services (652)	11,708	18
Maintenance of Meters (653)	7,908	19
Maintenance of Hydrants (654)	3,401	20
Maintenance of Other Plant (655)	18,470	21
Total Transmission and Distribution Expenses	48,837	

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)	1,269	22
Accounting and Collecting Labor (902)	12,260	23
Supplies and Expenses (903)	1,922	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	15,451	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	42,799	27
Office Supplies and Expenses (921)	10,899	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	3,069	30
Property Insurance (924)	5,559	31
Injuries and Damages (925)	0	32
Employee Pensions and Benefits (926)	25,165	33
Regulatory Commission Expenses (928)	0	34
Miscellaneous General Expenses (930)	9,329	35
Transportation Expenses (933)	2,632	36
Maintenance of General Plant (935)	2,778	37
Total Administrative and General Expenses	102,230	
 Total Operation and Maintenance Expenses	231,428	

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	DOES NOT APPLY		1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	NONE	0	2
Net property tax equivalent		0	
Social Security	PAYROLL DISTRIBUTION	8,764	3
PSC Remainder Assessment	100% TO WATER	962	4
Other (specify): NONE		0	5
Total tax expense		<u>9,726</u>	

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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	174,726	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	114,814	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	289,540	0	
PUMPING PLANT			
Land and Land Rights (320)	9,023	0	12
Structures and Improvements (321)	229,795	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	52,500	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	20,000	0	20
Total Pumping Plant	311,318	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	68,460	0	22
Water Treatment Equipment (332)	664,298	0	23
Total Water Treatment Plant	732,758	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	20,195	0	24
Structures and Improvements (341)	0	0	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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	174,726	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	114,814	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	289,540	
PUMPING PLANT				
Land and Land Rights (320)	0	0	9,023	12
Structures and Improvements (321)	0	0	229,795	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	52,500	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	20,000	20
Total Pumping Plant	0	0	311,318	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	68,460	22
Water Treatment Equipment (332)	0	0	664,298	23
Total Water Treatment Plant	0	0	732,758	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	20,195	24
Structures and Improvements (341)	0	0	0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	444,882	0	26
Transmission and Distribution Mains (343)	7,204,380	43,256	27
Fire Mains (344)	0	0	28
Services (345)	807,454	7,000	29
Meters (346)	239,631	559	30
Hydrants (348)	355,270	0	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	9,071,812	50,815	
GENERAL PLANT			
Land and Land Rights (389)	20,355	0	33
Structures and Improvements (390)	278,019	290	34
Office Furniture and Equipment (391)	32,651	0	35
Computer Equipment (391.1)	11,377	1,347	36
Transportation Equipment (392)	48,510	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	18,884	1,582	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	4,038	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	1,673	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	415,507	3,219	
Total utility plant in service directly assignable	10,820,935	54,034	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	10,820,935	54,034	

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	0	444,882 26
Transmission and Distribution Mains (343)	0	0	7,247,636 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	814,454 29
Meters (346)	0	0	240,190 30
Hydrants (348)	0	0	355,270 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	9,122,627
GENERAL PLANT			
Land and Land Rights (389)	0	0	20,355 33
Structures and Improvements (390)	0	0	278,309 34
Office Furniture and Equipment (391)	0	0	32,651 35
Computer Equipment (391.1)	0	0	12,724 36
Transportation Equipment (392)	0	0	48,510 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	20,466 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	4,038 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	1,673 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	418,726
Total utility plant in service directly assignable	0	0	10,874,969
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	10,874,969

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			14,924	14,924	1
February			12,639	12,639	2
March			12,843	12,843	3
April			14,962	14,962	4
May			14,068	14,068	5
June			16,237	16,237	6
July			16,709	16,709	7
August			18,273	18,273	8
September			14,369	14,369	9
October			17,858	17,858	10
November			19,363	19,363	11
December			22,071	22,071	12
Total for year	0	0	194,316	194,316	
Less: Measured or estimated water used in main flushing and water treatment during year				9,800	13
Less: Other utility use				100	14
Other utility use explanation: OFFICE USEAGE					15
Water pumped into distribution system				184,416	16
Less: Water sold				170,676	17
Losses and unaccounted for				13,740	18
Percent unaccounted for to the nearest whole percent (%)				7%	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				1,484	21
Date of maximum: 12/31/1997					22
Cause of maximum: PUMPING FOR SNOW MAKING					23
Minimum gallons pumped by all methods in any one day during reporting year				315	24
Date of minimum: 10/28/1997					25
Total KWH used for pumping for the year				415,920	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)	
WELL	1	90	16	700,000	Yes	1
WELL	2	90	16	700,000	Yes	2
WELL	3	90	16	700,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL NO. 2	WELL NO. 3	WELL NO.1	1
Location	5703 LILAC	5701 LILAC	5703 LILAC	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1986	1986	1986	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	450	450	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1986	1986	1986	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
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	TULIP RESERVOIR		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1986		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	170		6
Total capacity in gallons	450,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		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.)	7.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	D	3.000	39	0	0	0	39	1
P	D	4.000	65	0	0	0	65	2
M	D	8.000	1,215	0	0	0	1,215	3
P	D	8.000	73,355	1,963	0	0	75,318	4
P	D	10.000	11,886	0	0	0	11,886	5
M	D	12.000	330	0	0	0	330	6
P	D	12.000	41,978	0	0	0	41,978	7
M	D	14.000	2,346	0	0	0	2,346	8
Total Within Municipality			131,214	1,963	0	0	133,177	
P	D	6.000	110,317	377	0	0	110,694	9
Total Outside of Municipality			110,317	377	0	0	110,694	
Total Utility			241,531	2,340	0	0	243,871	

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	1.000	2,406	23	0	0	2,429	0	1
M	1.500	50	0	0	0	50	0	2
M	2.000	83	0	0	0	83	0	3
M	3.000	3	0	0	0	3	0	4
P	4.000	1	0	0	0	1	0	5
P	6.000	5	2	0		7	0	6
P	8.000	2	0	0	0	2	0	7
P	10.000	1	0	0	0	1	0	8
Total Utility		2,551	25	0	0	2,576	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (a).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,168		0	11	2,179	267	1
1.000	27			0	27	1	2
1.500	18			0	18	5	3
2.000	13	1			14	1	4
3.000	5				5	1	5
4.000	1				1		6
Total:	2,232	1	0	11	2,244	275	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,971	100		1		107	2,179	1
1.000	3	20		1		3	27	2
1.500	2	12		2		2	18	3
2.000	1	9		4			14	4
3.000	0	4		1			5	5
4.000	0	1					1	6
Total:	1,977	146	0	9	0	112	2,244	

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	285	0	0	7	292	2
Total Fire Hydrants	285	0	0	7	292	
Flushing Hydrants						
	3	0	0	0	3	3
Total Flushing Hydrants	3	0	0	0	3	

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:	292
Number of distribution system valves end of year:	740
Number of distribution valves operated during year:	690

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

LINE 10 - DEPRECIATION ON COMMON PLANT ITEMS

Sources of Water Supply - Surface Waters (Page W-12)

Sources of Water Supply - Surface Waters schedule contained duplicate data from Ground Water Schedule. Duplicate data deleted from '97, '98 and '99 reports on 2/2/01. PJJ

Water Mains (Page W-15)

WATER MAIN ADDITIONS FINANCED BY FRONT FOOTAGE SP. ASSESSMENTS AND BY DEVELOPERS

Water Services (Page W-16)

1" SERVICES FINANCED BY SPECIAL ASSESSMENTS BY FRONT FOOTAGE
6" SERVICES FIANCED BY OWNERS

Meters (Page W-17)

5/8 METER ADJUSTMENT WERE DUE TO INVENTORY CORRECTIONS

Hydrants and Distribution System Valves (Page W-18)

HYDRANT RECOUNT
