



3015 (02-09-04)

ANNUAL REPORT

OF

Name: SANITARY DISTRICT NO. 4 - TOWN OF BROOKFIELD

Principal Office: 150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

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: SANITARY DISTRICT NO. 4 - TOWN OF BROOKFIELD

Utility Address: 150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

When was utility organized? 4/5/1988

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: ELVIN G ATKINSON

Title: PRESIDENT

Office Address:

150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

Telephone: (414) 798 - 8631

Fax Number: (414) 798 - 8633

E-mail Address:

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

Name: RENEE MESSING

Title: PARTNER

Office Address: CONLEY MCDONALD, LLP

19601 WEST BLUEMOUND ROAD, SUITE 3
BROOKFIELD, WI 43045-5974

Telephone: (414) 796 - 0701

Fax Number: (414) 796 - 8422

E-mail Address: RMESSING@CONLEYMCDONALD.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: RENEE MESSING

Title: PARTNER

Office Address: CONLEY MCDONALD, LLP

19601 WEST BLUEMOUND ROAD, SUITE 3
BROOKFIELD, WI 53045-5974

Telephone: (414) 796 - 0701

Fax Number: (414) 796 - 8422

E-mail Address: RMESSING@CONLEYMCDONALD.COM

Date of most recent audit report: 3/11/1998

Period covered by most recent audit: JANUARY 1, 1997 - DECEMBER 31, 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: ELVIN G ATKINSON

Title: PRESIDENT

Office Address:

150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

Telephone: (414) 798 - 8631

Fax Number: (414) 798 - 8633

E-mail Address:

Name: EUGENE TENGES

Title: TREASURER

Office Address:

150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

Telephone: (414) 798 - 8631

Fax Number: (414) 798 - 8633

E-mail Address:

Name: THOMAS COLE

Title: SECRETARY

Office Address:

150 SOUTH BARKER ROAD
BROOKFIELD, WI 53045-3555

Telephone: (414) 798 - 8631

Fax Number: (414) 798 - 8633

E-mail Address:

Name of utility commission/committee:

Names of members of utility commission/committee:

ELVIN G ATKINSON, PRESIDENT

THOMAS COLE, SECRETARY

EUGENE TENGES, TREASURER

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)	596,364	579,261	1
Operating Expenses:			
Operation and Maintenance Expense (401)	264,499	270,054	2
Depreciation Expense (403)	211,653	129,029	3
Amortization Expense (404)	0		4
Taxes (408)	8,413	7,110	5
Total Operating Expenses	484,565	406,193	
Net Operating Income	111,799	173,068	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	111,799	173,068	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	61,424	58,750	9
Miscellaneous Nonoperating Income (421)	0	0	10
Total Other Income	61,424	58,750	
Total Income	173,223	231,818	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	173,223	231,818	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	182,013	93,029	13
Amortization of Debt Discount and Expense (428)	27,950	27,659	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	60,784	67,870	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	133,978	38,263	18
Total Interest Charges	136,769	150,295	
Net Income	36,454	81,523	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(68,457)	(149,980)	19
Balance Transferred from Income (433)	36,454	81,523	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	(32,003)	(68,457)	

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):		
INTEREST INCOME	61,424	4
Total (Acct. 419):	61,424	
Miscellaneous Nonoperating Income (421):		
NONE		5
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		6
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		7
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		8
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		9
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		10
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		11
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):					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	596,364	0	0	0	596,364	1
Less: interdepartmental sales	0	0	0		0	2
Less: interdepartmental rents	0	0			0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0			0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0			0	6
Revenues subject to Wisconsin Remainder Assessment	596,364	0	0	0	596,364	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	12,564,787	10,518,374	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,015,274	825,438	2
Net Utility Plant	11,549,513	9,692,936	
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)	1,233,410	103,261	6
Special Funds (125)	257,493	1,889,041	7
Total Other Property and Investments	1,490,903	1,992,302	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	(93,089)	283,350	8
Temporary Cash Investments (132)	42,968	33,610	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	89,989	86,318	11
Other Accounts Receivable (143)	5,276	1,883	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	64,741	32,625	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	3,072	3,731	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	112,957	441,517	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	145,089	173,039	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	52,392	58,319	20
Total Deferred Debits	197,481	231,358	
Total Assets and Other Debits	13,350,854	12,358,113	

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)	(32,003)	(68,457)	23
Total Proprietary Capital	(32,003)	(68,457)	
LONG-TERM DEBT			
Bonds (221)	3,400,000	3,400,000	24
Advances from Municipality (223)	1,266,942	1,438,556	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,666,942	4,838,556	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	30,910	355,293	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	1,000	1,680	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	27,906	29,480	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	59,816	386,453	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	108,863	40,759	36
Total Deferred Credits	108,863	40,759	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	8,547,236	7,160,802	38
Total Liabilities and Other Credits	13,350,854	12,358,113	

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)	12,512,373	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)	0				5
Construction Work in Progress (395)	52,414				6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	12,564,787	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,015,274	0	0	0	9
Total Accumulated Provision	1,015,274	0	0	0	
Net Utility Plant	11,549,513	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	825,438				825,438	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	211,653				211,653	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	577				577	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
Transp. charged to operating exp.	1,055				1,055	12
Total credits	213,285	0	0	0	213,285	13
Debits during year						14
Book cost of plant retired	23,449				23,449	15
Cost of removal	0				0	16
Other debits (specify):						17
					0	18
Total debits	23,449	0	0	0	23,449	19
Balance End of Year	1,015,274	0	0	0	1,015,274	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			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility		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)		
Unamortized debt discount & expense (181)				
\$3,400,000 GENERAL OBLIGATION WATER BONDS	6,830	96900	74,715	1
ADVANCE FROM MUNICIPALITY	21,120	96900	70,374	2
Total			145,089	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)
Balance first of year	0 1
Changes during year (explain):	
NONE	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)	
GENERAL OBLIGATIONS - WATER BONDS	06/01/1996	12/01/2014	5.00%	3,400,000	1
Total Bonds (Account 221):				3,400,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
FOR ANNUAL DEBT SERV. & CAPITAL IMPROVEM	01/01/1994	12/31/2005	4.00%	76,970	1
GENERAL OBLIGATION DEBT - UTILITY PORTION	04/28/1994	03/01/2005	4.00%	782,878	2
FOR ANNUAL DEBT SERV. & CAPITAL IMPROVEM	01/01/1993	12/31/2005	4.00%	407,094	3
Total for Account 223				1,266,942	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	8,413	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>8,413</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	7,586	7
PSC Remainder Assessment	827	8
Other (explain):		
NONE		9
Total payments and other debits	<u>8,413</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)					
GENERAL OBLIGATION WATER BONDS	15,168	182,013	182,013	15,168	1
Subtotal	15,168	182,013	182,013	15,168	
Advances from Municipality (223)					
GENERAL OBLIGATION DEBT - UTILITY PORTION	14,312	39,001	40,575	12,738	2
ANNUAL DEBT SERV. & CAPITAL IMPROVEMENTS	0	21,783	21,783	0	3
Subtotal	14,312	60,784	62,358	12,738	
Other long-Term Debt (224)					
NONE				0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE				0	5
Subtotal	0	0	0	0	
Total	29,480	242,797	244,371	27,906	

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	7,160,802					7,160,802	1
Add credits during year:							
For Services	251,118					251,118	2
For Mains	1,104,318					1,104,318	3
Other (specify):							
HYDRANTS	30,998					30,998	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	8,547,236	0	0	0	0	8,547,236	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	922,706	2
DEBT SERVICE CASH AND INVESTMENTS	179,094	3
DUE FROM TOWN OF BROOKFIELD TAX ROLL	131,610	4
Total (Acct. 124):	1,233,410	
Special Funds (125):		
CONSTRUCTION FUND	257,493	5
Total (Acct. 125):	257,493	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	89,989	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	89,989	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
MISCELLANEOUS SERVICE CHARGES	5,276	13
Total (Acct. 143):	5,276	
Receivables from Municipality (145):		
DELINQUENT ITEMS ON TAXROLL	21,548	14
BALANCE DUE ON 1997 FIRE PROTECTION	43,193	15
Total (Acct. 145):	64,741	
Prepayments (165):		
INSURANCE	3,072	16
Total (Acct. 165):	3,072	
Extraordinary Property Losses (182):		
NONE		17
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):		
REHABILITATION OF WELL #5	52,392	18
Total (Acct. 183):	52,392	
Payables to Municipality (233):		
NONE		19
Total (Acct. 233):		0
Other Deferred Credits (253):		
EMPLOYEE DEFERRED COMPENSATION FUND	42,968	20
DEFERRED REVENUES - 1997 TAX ROLL INTEREST ON SPECIAL ASSESSMENTS	65,895	21
Total (Acct. 253):	108,863	

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	10,813,381	0	0	0	10,813,381	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						0 3
Less Average:						
Reserve for Depreciation	920,356	0	0	0	920,356	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	7,854,019	0	0	0	7,854,019	6
Other (specify):						0 7
Average Net Rate Base	2,039,006	0	0	0	2,039,006	
Net Operating Income	111,799	0	0	0	111,799	8
Net Operating Income as a percent of Average Net Rate Base						
	5.48%	N/A	N/A	N/A	5.48%	

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	(50,230)	3
Other (Specify):		4
Total Average Proprietary Capital	(50,230)	
Net Income		
Net Income	36,454	5
Percent Return on Proprietary Capital	N/A	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	585,065	1
Total Sales of Water	585,065	
Other Operating Revenues		
Forfeited Discounts (470)	4,593	2
Other Water Revenues (474)	6,706	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	11,299	
Total Operating Revenues	596,364	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	148,381	5
General Operating Expenses (680-690)	116,118	6
Total Operation and Maintenance Expenses	264,499	
Other Operating Expenses		
Depreciation Expense (403)	211,653	7
Amortization Expense (404)	0	8
Taxes (408)	8,413	9
Total Other Operating Expenses	220,066	
Total Operating Expenses	484,565	
NET OPERATING INCOME	111,799	

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	297	1	11,887	1
Commercial	15	2,740	2,850	2
Industrial				3
Total Unmetered Sales to General Customers (460)	312	2,741	14,737	
Metered Sales to General Customers (461)				
Residential	1,098	79,305	179,018	4
Commercial	188	146,793	188,575	5
Industrial	1	22,203	23,631	6
Total Metered Sales to General Customers (461)	1,287	248,301	391,224	
Private Fire Protection Service (462)	103		23,142	7
Public Fire Protection Service (463)	1		152,482	8
Other Sales to Public Authorities (464)	7	1,662	3,480	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,710	252,704	585,065	

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)	152,482	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)	152,482	
Forfeited Discounts (470):		
NONE		5
Total Forfeited Discounts (470)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	852	6
Other (specify):		
PRIVATE WELL PERMITS	1,845	7
REAL ESTATE STATUS LETTERS AND COPIES	1,494	8
HYDRANT METER DEPOSIT FOR FUTURE	1,000	9
CUSTOMER SERVICE CHARGES	1,515	10
Total Other Water Revenues (474)	6,706	
Amortization of Construction Grants (475):		
NONE		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 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)	56,172	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	47,832	3
Chemicals (630)	9,889	4
Supplies and Expenses (640)	14,338	5
Repairs of Water Plant (650)	17,972	6
Transportation Expenses (660)	2,178	7
Total Plant Operation and Maintenance Expenses	148,381	
 GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	42,227	8
Office Supplies and Expenses (681)	6,044	9
Outside Services Employed (682)	35,578	10
Insurance Expense (684)	10,440	11
Employees Pensions and Benefits (686)	19,743	12
Regulatory Commission Expenses (688)	0	13
Miscellaneous General Expenses (689)	2,086	14
Uncollectible Accounts (690)		15
Total General Operating Expenses	116,118	
 Total Operation and Maintenance Expenses	 264,499	

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			1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			2
Net property tax equivalent		0	
Social Security		7,586	3
PSC Remainder Assessment		827	4
Other (specify): NONE			5
Total tax expense		8,413	

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)	1,822	149,126	4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)	168,038		9
Supply Mains (316)			10
Other Water Source Plant (317)	48,352	178,610	11
Total Source of Supply Plant	218,212	327,736	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	828,659	419,821	13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	240,686	93,432	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	1,069,345	513,253	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	135,385	215,402	23
Total Water Treatment Plant	135,385	215,402	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			150,948	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)			0	8
Infiltration Galleries and Tunnels (315)			168,038	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			226,962	11
Total Source of Supply Plant	0	0	545,948	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			1,248,480	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			334,118	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,582,598	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			350,787	23
Total Water Treatment Plant	0	0	350,787	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	578,998	271,286	26
Transmission and Distribution Mains (343)	5,223,585	1,560,148	27
Fire Mains (344)	8,385		28
Services (345)	977,622	295,156	29
Meters (346)	137,961	14,558	30
Hydrants (348)	642,065	221,760	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	7,568,616	2,362,908	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)			34
Office Furniture and Equipment (372)	8,794		35
Computer Equipment (372.1)	97,995	894	36
Transportation Equipment (373)	10,051		37
Other General Equipment (379)	5,992	1,239	38
Other Tangible Property (390)			39
Total General Plant	122,832	2,133	
Total utility plant in service directly assignable	9,114,390	3,421,432	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	9,114,390	3,421,432	

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)			850,284 26
Transmission and Distribution Mains (343)	23,302		6,760,431 27
Fire Mains (344)			8,385 28
Services (345)			1,272,778 29
Meters (346)	147		152,372 30
Hydrants (348)			863,825 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	23,449	0	9,908,075
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			8,794 35
Computer Equipment (372.1)			98,889 36
Transportation Equipment (373)			10,051 37
Other General Equipment (379)			7,231 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	124,965
Total utility plant in service directly assignable	23,449	0	12,512,373
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	23,449	0	12,512,373

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			24,371	24,371	1
February			21,770	21,770	2
March			24,058	24,058	3
April			22,972	22,972	4
May			25,326	25,326	5
June			31,087	31,087	6
July			30,327	30,327	7
August			29,617	29,617	8
September			26,699	26,699	9
October			26,265	26,265	10
November			23,213	23,213	11
December			25,190	25,190	12
Total for year	0	0	310,895	310,895	
Less: Measured or estimated water used in main flushing and water treatment during year				3,302	13
Less: Other utility use				965	14
Other utility use explanation:					15
SEWER CLEANING - 82 ; MAIN BREAKS/LEAKS - 720 ; FIRE DEPT USE - 163					
Water pumped into distribution system				306,628	16
Less: Water sold				252,704	17
Losses and unaccounted for				53,924	18
Percent unaccounted for to the nearest whole percent (%)				18%	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				1,412,000	21
Date of maximum: 6/9/1997					22
Cause of maximum:					23
HOT WEATHER, SPRINKLING					
Minimum gallons pumped by all methods in any one day during reporting year				504,000	24
Date of minimum: 4/2/1997					25
Total KWH used for pumping for the year				716,711	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)	
860 PLAUEAU LANE	1	350	10	410,400	Yes	1
21375 CLARION LANE	2	314	10	424,800	Yes	2
150 SOUTH BARKER ROAD	3	450	15	360,000	Yes	3
160 SOUTH BARKER ROAD	4	370	16	381,600	Yes	4
20800 MARY LYNN DRIVE	5	220	12	316,800	Yes	5
20800 MARY LYNN DRIVE	6	202	6	180,000	Yes	6

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	CLARION	PLATEAU	WELL #3	1
Location	21375 CLARION LANE	860 PLATEAU LANE	150 SOUTH BARKER ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	BYRON - JACKSON	SIMMONS	AMERICAN TURBINE	5
Year Installed	1988	1995	1992	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	320	410	300	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	G.E.	10
Year Installed	1988	1995	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	30	20	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5	WELL #6	14
Location	0125 WATER TOWER BLVD.	20800 MARY LYNN DR	20800 MARY LYNN DRIVE	15
Purpose	P	P	P	16
Destination	R	D	D	17
Pump Manufacturer	SIMMONS	SIMMONS	GRAND FOS	18
Year Installed	1992	1996	1996	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	275	310	160	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	FRANKLIN	23
Year Installed	1992	1996	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	40	15	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	TION #2, 21510 BIRDSEYE LN TION #3, 150 S. BARKER RD TION #3, 1505 BARKER ROAD			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1997	1990	1987	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	0	120	6
Total capacity in gallons	215,000	225,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	PRESSURE		PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0800		0.7200	12
Is a corrosion control chemical used (yes, no)?	N		N	13
Is water fluoridated (yes, no)?	N		N	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	4.000	168				168
M	D	6.000	21,994				21,994
P	D	6.000	20,069	9,056			29,125
M	D	8.000	4,908	18,436	620		22,724
P	D	8.000	60,166				60,166
P	D	10.000	6,354	1,182			7,536
P	D	12.000	54,120	4,179	330		57,969
Total Within Municipality			167,779	32,853	950	0	199,682
Total Utility			167,779	32,853	950	0	199,682

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	156				156		1
M	1.000	874	233			1,107	266	2
M	1.250	16	17			33	23	3
M	1.500	50				50	3	4
M	2.000	56				56	2	5
M	4.000	23				23		6
M	6.000	28	1			29	3	7
M	8.000	10	1			11		8
Total Utility		1,213	252	0	0	1,465	297	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	171			(1)	170	3	1
0.750	1,002	112	2	1	1,113	12	2
1.000	72				72	1	3
1.500	48				48	15	4
2.000	27	1			28	5	5
3.000	9				9	0	6
4.000	1				1	0	7
6.000	5	3			8	0	8
8.000	0	1			1	0	9
Total:	1,335	117	2	0	1,450	36	

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	149	1				20	170	1
0.750	991	63		1		58	1,113	2
1.000	9	59		1		3	72	3
1.500		41		4		3	48	4
2.000	1	22				5	28	5
3.000		3	1	1		4	9	6
4.000						1	1	7
6.000						8	8	8
8.000						1	1	9
Total:	1,150	189	1	7	0	103	1,450	

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	375	73			448	2
Total Fire Hydrants	375	73	0	0	448	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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

Number of hydrants operated during year:	422
Number of distribution system valves end of year:	815
Number of distribution valves operated during year:	270

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues - Sales of Water (Page W-02)

THERE ARE 297 CUSTOMERS NOT HOOKED UP, THEY ARE CHARGED A STANDBY FEE OF \$10 PER QUARTER. A CUSTOMER IS CHARGED WHETHER THEY USE IT OR NOT THEREFORE GALLONS OF WATER SOLD IS ZERO. THE SYSTEM WOULD NOT ACCEPT ZERO SO 1 GALLON WAS FILLED IN.

Water Operation & Maintenance Expenses (Page W-05)

A/C #680 INCREASED BY 34% IN 1997. THIS IS DUE TO THE HIRING OF A FULL-TIME BOOKKEEPER, THE POSITION WAS PART-TIME IN 1996.

Water Utility Plant in Service (Page W-08)

A/C #310 AN ADDITIONAL \$149,126 WAS ADDED IN 1997, THIS WAS FILTRATION PLANT PROPERTY WAS TRANSFERRED FROM "HELD FOR FUTURE USE".

A/C#316 AN ADDITIONAL \$178,610 WAS ADDED DUE TO THE PURCHASE OF A PRESSURE TANK, RESERVOIR/CLEARWELL PIPING AND INTERIOR FLANCE PIPING

A/C#321 AN ADDITONAL \$419,821 WAS FOR THE COST OF BUILDING WELL NO.1 FILTRATION PLANT

A/C#325 AN ADDITIONAL \$93,432 WAS FOR THE COST OF EQUIPMENT FOR WELL NO.1 FILTRATION PLANT

A/C #332 AN ADDITIONAL \$215,402 WAS FOR THE COST OF THE WATER TREATMENT FOR WELL NO.1 FILTRATION PLANT

A/C#342 AN ADDITIONAL \$271,286 WAS FOR THE DISTRIBUTION, RESERVOIRS AND STANDPIPES FOR WELL NO. 1 FOR FILTRATION PLANT

A/C#343 THE RETIREMENT FOR \$23,302 WAS DUE TO A 950FT MAIN ABANDONEI

Water Mains (Page W-15)

THE ADDITIONAL WATER MAINS WERE FINANCED THROUGH LONG-TERM DEBT AND A PORTION WAS FINANCED BY DEVELOPERS. ONLY THE LONG-TERM DEBT PORTION WAS ASSESSED TO THE PROPERTY OWNERS.

Water Services (Page W-16)

THE ADDITIONAL WATER SERVICES WERE FINANCED BY THE DEVELOPERS.

Hydrants and Distribution System Valves (Page W-18)

BASED ON THE NUMBER OF HYDRANTS AND DISTRIBUTION VALVES OPERATED DURING THE YEAR LESS THAN 50% WERE TESTED, THIS WAS DUE TO LACK OF MANPOWER IN 1997.
