



3013 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF ALLOUEZ WATER DEPARTMENT

Principal Office: 1649 S WEBSTER AVENUE
GREEN BAY, WI 54301

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.

SIGNATURE PAGE

I _____ of
(Person responsible for accounts)

Village of Allouez Water Department , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) (Date)

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF ALLOUEZ WATER DEPARTMENT

Utility Address: 1649 S WEBSTER AVENUE
GREEN BAY, WI 54301

When was utility organized? 1/1/1926

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: THOMAS C MEIER P.E.

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

1649 S WEBSTER AVENUE
GREEN BAY, WI 54301

Telephone: (920) 448 - 2808

Fax Number: (920) 448 - 2850

E-mail Address:

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

Name: JONET & FOUNTAIN LLP

Title:

Office Address: JONET & FOUNTAIN LLP

200 S WASHINGTON STREET
P.O. BOX 1000
GREEN BAY, WI 54305-1000

Telephone: (920) 435 - 4361

Fax Number: (920) 435 - 8227

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: JONET & FOUNTAIN LLP

Title:

Office Address: JONET & FOUNTAIN LLP

200 S WASHINGTON STREET
P.O. BOX 1000
GREEN BAY, WI 54305-1000

Telephone: (920) 435 - 4361

Fax Number: (920) 435 - 8227

E-mail Address:

Date of most recent audit report:

Period covered by most recent audit:

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: THOMAS C MEIER, P.E.

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

1649 WEBSTER AVENUE
GREEN BAY, WI 54301

Telephone: (920) 448 - 2808

Fax Number: (920) 448 - 2850

E-mail Address:

Name of utility commission/committee:

Names of members of utility commission/committee:

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,040,359	1,034,152	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	519,194	556,988	2
Depreciation Expense (403)	141,582	137,219	3
Amortization Expense (404-407)	20,000	20,000	4
Taxes (408)	115,313	108,510	5
Total Operating Expenses	796,089	822,717	
Net Operating Income	244,270	211,435	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income	244,270	211,435	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Income from Nonutility Operations (417)	0		8
Nonoperating Rental Income (418)	0		9
Interest and Dividend Income (419)	3,320	12,454	10
Miscellaneous Nonoperating Income (421)	0		11
Total Other Income	3,320	12,454	
Total Income	247,590	223,889	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		12
Other Income Deductions (426)	0		13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	247,590	223,889	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	10,055	13,275	14
Amortization of Debt Discount and Expense (428)	3,519	3,519	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	55,782	60,060	17
Other Interest Expense (431)	0		18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	69,356	76,854	
Net Income	178,234	147,035	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,666,915	1,519,880	20
Balance Transferred from Income (433)	178,234	147,035	21
Miscellaneous Credits to Surplus (434)	0		22
Miscellaneous Debits to Surplus--Debit (435)	0		23
Appropriations of Surplus--Debit (436)	0		24
Appropriations of Income to Municipal Funds--Debit (439)	0		25
Total Unappropriated Earned Surplus End of Year (216)	1,845,149	1,666,915	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
Interest and Dividend Income	3,320	5
Total (Acct. 419):	3,320	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs 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	1,040,359	0	0	0	1,040,359	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	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,040,359	0	0	0	1,040,359	

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	127,635	28,370	156,005	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses	33,630	5,553	39,183	7
Water utility plant accounts	19,145	2,070	21,215	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	35,993	(35,993)	0	18
All other accounts			0	19
Total Payroll	216,403	0	216,403	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	7,010,852	6,593,599	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	1,589,450	1,479,277	2
Net Utility Plant	5,421,402	5,114,322	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	5,421,402	5,114,322	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0		7
Other Investments (124)	0		8
Special Funds (125-128)	0		9
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0		11
Working Funds (135)	300	300	12
Temporary Cash Investments (136)	27,251	119,570	13
Notes Receivable (141)	0		14
Customer Accounts Receivable (142)	85,819	90,043	15
Other Accounts Receivable (143)	144,282	180,267	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	9,742	12,026	18
Materials and Supplies (151-163)	42,671	38,772	19
Prepayments (165)	9,677	9,084	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	319,742	450,062	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	19,277	22,796	24
Other Deferred Debits (182-186)	20,000	40,000	25
Total Deferred Debits	39,277	62,796	
Total Assets and Other Debits	5,780,421	5,627,180	

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)	29,326	29,326	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	1,845,149	1,666,915	28
Total Proprietary Capital	1,874,475	1,696,241	
LONG-TERM DEBT			
Bonds (221-222)	120,000	175,000	29
Advances from Municipality (223)	1,215,000	1,355,000	30
Other Long-Term Debt (224)	0		31
Total Long-Term Debt	1,335,000	1,530,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		32
Accounts Payable (232)	11,573	42,824	33
Payables to Municipality (233)	483,623	291,256	34
Customer Deposits (235)	1,584		35
Taxes Accrued (236)	103,555	98,295	36
Interest Accrued (237)	8,704	9,833	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)			41
Total Current and Accrued Liabilities	609,039	442,208	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	0		44
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,961,907	1,958,731	49
Total Liabilities and Other Credits	5,780,421	5,627,180	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,010,852	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Total Utility Plant	7,010,852	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	1,589,450	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	1,589,450	0	0	0	
Net Utility Plant	5,421,402	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	1,479,278				1,479,278	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	141,582				141,582	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	16,123				16,123	6
Accruals charged other						7
accounts (specify):						8
Computer charged to Sewer	1,815				1,815	9
Salvage	7,013				7,013	10
Other credits (specify):						11
					0	12
Total credits	166,533	0	0	0	166,533	13
Debits during year						14
Book cost of plant retired	56,361				56,361	15
Cost of removal	0				0	16
Other debits (specify):						17
					0	18
Total debits	56,361	0	0	0	56,361	19
Balance End of Year	1,589,450	0	0	0	1,589,450	20
						21
						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):				0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)				0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	1
Fuel stock expenses (152)					0	2
Plant mat. & oper. sup. (154)					0	3
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	42,671	38,772
Sewer utility (154)		
Heating utility (154)		
Gas utility (154)		
Merchandise (155)		
Other materials & supplies (156)		
Stores expense (163)		
Total Materials and Supplies	42,671	38,772

**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)				
Mortgage Revenue Bonds 11/77	2,636	879	1,757	1
Promisory Note 12/95	12,960	1440	11,520	2
Promisory Note 6/93	7,200	1200	6,000	3
Total			19,277	
Unamortized premium on debt (251)				
				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	29,326	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>29,326</u></u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Mortgage Revenue	11/01/1977	11/01/1999	6.00%	120,000	1
Total Bonds (Account 221):				120,000	
Total Reacquired Bonds (Account 222)				0	2
Net amount of bonds outstanding December 31:				<u>120,000</u>	

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)					
Promisory Note	12/15/1995	06/01/2005	4.00%	740,000	1
Promisory Note	06/01/1993	04/01/2003	3.00%	475,000	2
Total for Account 223				1,215,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	98,295	1
Accruals:		
Charged water department expense	115,313	2
Charged electric department expense		3
Charged sewer department expense	7,423	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>122,736</u>	
Taxes paid during year:		
County, state and local taxes	98,295	6
Social Security taxes	16,555	7
PSC Remainder Assessment	1,576	8
Other (explain):		
State Emergency Response Board	1,050	9
Total payments and other debits	<u>117,476</u>	
Balance end of year	<u><u>103,555</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)					
Mortgage Revenue Bond 1977	860	10,055	10,325	590	1
Subtotal	860	10,055	10,325	590	
Advances from Municipality (223)					
Promisory Note 06/01/1993	6,039	22,327	22,936	5,430	2
Promisory Note 12/15/1995	2,934	33,455	33,705	2,684	3
Subtotal	8,973	55,782	56,641	8,114	
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	9,833	65,837	66,966	8,704	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,958,731					1,958,731	1
Add credits during year:							
For Services	3,176					3,176	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,961,907	0	0	0	0	1,961,907	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	276,000					276,000	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	85,819	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	85,819	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	139,146	13
Merchandising, jobbing and contract work		14
Other (specify):		
Badger cr due for salvage and meter returns	4,583	15

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 Accounts Receivable (143):		
Misc unpaid service charges, bulk water, etc	553	16
Total (Acct. 143):	144,282	
Receivables from Municipality (145):		
Delinquent water charges on tax roll	9,742	17
Total (Acct. 145):	9,742	
Prepayments (165):		
Property, injury and damage insurance	9,677	18
Total (Acct. 165):	9,677	
Extraordinary Property Losses (182):		
Balance of unamortized losses on: 397 Telemetry board, 325 Pumping equipment, 332 Water treatment equipment (PSC auth. date - 1/27/95)	20,000	19
		20
Total (Acct. 182):	20,000	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
Overestimates on hydrant rental charges & sewer billing charges	2,397	25
Sewer accounts receivable	139,146	26
Advance from municipality to cover cash deficit	342,080	27
Total (Acct. 233):	483,623	
Other Deferred Credits (253):		
NONE		28
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	6,802,225	0	0	0	6,802,225	1
Materials and Supplies	40,721	0	0	0	40,721	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,534,364	0	0	0	1,534,364	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,960,319	0	0	0	1,960,319	6
Other (specify):					0	7
Average Net Rate Base	3,348,263	0	0	0	3,348,263	
Net Operating Income	244,270	0	0	0	244,270	8
Net Operating Income as a percent of Average Net Rate Base	7.30%	N/A	N/A	N/A	7.30%	

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	29,326	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,756,032	3
Other (Specify):		4
Total Average Proprietary Capital	1,785,358	
Net Income		
Net Income	178,234	5
Percent Return on Proprietary Capital	9.98%	

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)	990,328	1
Total Sales of Water	990,328	
Other Operating Revenues		
Forfeited Discounts (470)	7,153	2
Miscellaneous Service Revenues (471)	570	3
Rents from Water Property (472)	11,000	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	31,308	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	50,031	
Total Operating Revenues	1,040,359	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	10,450	8
Pumping Expenses (620-633)	170,206	9
Water Treatment Expenses (640-652)	10,824	10
Transmission and Distribution Expenses (660-678)	125,562	11
Customer Accounts Expenses (901-905)	36,104	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	166,048	14
Total Operation and Maintenance Expenses	519,194	
Other Operating Expenses		
Depreciation Expense (403)	141,582	15
Amortization Expense (404-407)	20,000	16
Taxes (408)	115,313	17
Total Other Operating Expenses	276,895	
Total Operating Expenses	796,089	
NET OPERATING INCOME	244,270	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	5	411	699	2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	411	699	
Metered Sales to General Customers (461)				
Residential	5,073	321,858	635,220	4
Commercial	224	66,230	105,611	5
Industrial				6
Total Metered Sales to General Customers (461)	5,297	388,088	740,831	
Private Fire Protection Service (462)	21		847	7
Public Fire Protection Service (463)	1		173,466	8
Other Sales to Public Authorities (464)	22	56,874	74,485	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,346	445,373	990,328	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	173,466	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	173,466	
Forfeited Discounts (470):		
Customer late payment charges	7,153	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	7,153	
Miscellaneous Service Revenues (471):		
Water on/reset meters, reconnection charges after disconnects, non-emergency calls	570	7
	570	8
Total Miscellaneous Service Revenues (471)	570	
Rents from Water Property (472):		
Lease of tower and groundspace for telecommunications antennas and equipment	11,000	9
Total Rents from Water Property (472)	11,000	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	31,308	11
Other (specify):		
NONE		12
Total Other Water Revenues (474)	31,308	
Amortization of Construction Grants (475):		
NONE		13
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)	5,220	2
Purchased Water (602)		3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)		9
Maintenance of Wells and Springs (614)	5,230	10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	10,450	
PUMPING EXPENSES		
Operation Supervision and Engineering (620)	19,152	14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	128,971	17
Pumping Labor and Expenses (624)		18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)	15,059	20
Rents (627)		21
Maintenance Supervision and Engineering (630)		22
Maintenance of Structures and Improvements (631)	6,313	23
Maintenance of Power Production Equipment (632)		24
Maintenance of Pumping Equipment (633)	711	25
Total Pumping Expenses	170,206	
WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)		26
Chemicals (641)	5,988	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	4,806	28
Miscellaneous Expenses (643)	30	29
Rents (644)		30
Maintenance Supervision and Engineering (650)		31
Maintenance of Structures and Improvements (651)		32
Maintenance of Water Treatment Equipment (652)		33
Total Water Treatment Expenses	10,824	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)		34
Storage Facilities Expenses (661)		35
Transmission and Distribution Lines Expenses (662)	2,227	36
Meter Expenses (663)	534	37
Customer Installations Expenses (664)	159	38
Miscellaneous Expenses (665)		39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)		42
Maintenance of Distribution Reservoirs and Standpipes (672)	315	43
Maintenance of Transmission and Distribution Mains (673)	38,060	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	30,329	46
Maintenance of Meters (676)	7,191	47
Maintenance of Hydrants (677)	9,560	48
Maintenance of Miscellaneous Plant (678)	37,187	49
Total Transmission and Distribution Expenses	125,562	
 CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)		50
Meter Reading Labor (902)	4,174	51
Customer Records and Collection Expenses (903)	31,930	52
Uncollectible Accounts (904)		53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)		54
Total Customer Accounts Expenses	36,104	
 SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	41,016	56
Office Supplies and Expenses (921)	2,580	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	41,023	59
Property Insurance (924)	11,028	60
Injuries and Damages (925)	3,964	61
Employee Pensions and Benefits (926)	47,679	62
Regulatory Commission Expenses (928)		63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	4,634	65
Rents (931)	2,500	66
Maintenance of General Plant (932)	11,624	67
Total Administrative and General Expenses	166,048	
 Total Operation and Maintenance Expenses	 519,194	

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		103,555	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,850	2
Net property tax equivalent		98,705	
Social Security		16,555	3
PSC Remainder Assessment		1,576	4
Other (specify):			
State Emergency Response Board		1,050	5
less: SS charged to Sewer operations		(2,573)	6
Total tax expense		115,313	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.275316				3
County tax rate	mills		6.718378				4
Local tax rate	mills		6.493665				5
School tax rate	mills		15.503366				6
Voc. school tax rate	mills		1.727222				7
Other tax rate - Local	mills						8
Other tax rate - Non-Local	mills						9
Total tax rate	mills		30.717947				10
Less: state credit	mills		2.888706				11
Net tax rate	mills		27.829241				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.493665				14
Combined School Tax Rate	mills		17.230588				15
Other Tax Rate - Local	mills						16
Total Local & School Tax	mills		23.724253				17
Total Tax Rate	mills		30.717947				18
Ratio of Local and School Tax to Total	dec.		0.772325				19
Total tax net of state credit	mills		27.829241				20
Net Local and School Tax Rate	mills		21.493232				21
Utility Plant, Jan. 1	\$	6,593,599	6,593,599				22
Materials & Supplies	\$	38,772	38,772				23
Subtotal	\$	6,632,371	6,632,371				24
Less: Plant Outside Limits	\$	0					25
Taxable Assets	\$	6,632,371	6,632,371				26
Assessment Ratio	dec.		0.726438				27
Assessed Value	\$	4,818,006	4,818,006				28
Net Local & School Rate	mills		21.493232				29
Tax Equiv. Computed for Current Year	\$	103,555	103,555				30
Tax Equivalent per 1994 PSC Report	\$	111,855					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	103,555					32 33
Tax equiv. for current year (see note 6)	\$	103,555					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	29,618		4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	270,416		8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	300,034	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)	545,222		13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	612,341	12,995	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	44,610	4,071	20
Total Pumping Plant	1,202,173	17,066	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	22,225		23
Total Water Treatment Plant	22,225	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,681		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)			29,618	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)			270,416	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	300,034	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			545,222	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	500		624,836	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			48,681	20
Total Pumping Plant	500	0	1,218,739	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			22,225	23
Total Water Treatment Plant	0	0	22,225	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			4,681	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 \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	496,054	11,299	26
Transmission and Distribution Mains (343)	2,732,790	323,146	27
Fire Mains (344)			28
Services (345)	539,348	70,097	29
Meters (346)	803,556	18,869	30
Hydrants (348)	234,654	21,009	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	4,811,083	444,420	
GENERAL PLANT			
Land and Land Rights (389)	753		33
Structures and Improvements (390)	65,304	4,634	34
Office Furniture and Equipment (391)	9,767	626	35
Computer Equipment (391.1)	31,202	2,963	36
Transportation Equipment (392)	64,842		37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)	10,017	725	39
Laboratory Equipment (395)			40
Power Operated Equipment (396)	12,830	3,180	41
Communication Equipment (397)	63,369		42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	258,084	12,128	
Total utility plant in service directly assignable	6,593,599	473,614	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	6,593,599	473,614	

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)	805		506,548 26
Transmission and Distribution Mains (343)	35,404		3,020,532 27
Fire Mains (344)			0 28
Services (345)	66		609,379 29
Meters (346)	13,793		808,632 30
Hydrants (348)	4,023		251,640 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	54,091	0	5,201,412
GENERAL PLANT			
Land and Land Rights (389)			753 33
Structures and Improvements (390)	1,500		68,438 34
Office Furniture and Equipment (391)	90		10,303 35
Computer Equipment (391.1)			34,165 36
Transportation Equipment (392)			64,842 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	180		10,562 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			16,010 41
Communication Equipment (397)			63,369 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	1,770	0	268,442
Total utility plant in service directly assignable	56,361	0	7,010,852
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	56,361	0	7,010,852

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)	151,184	2.16%	5,841	4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
Total Source of Supply Plant	151,184		5,841	
PUMPING PLANT				
Structures and Improvements (321)	283,438	2.22%	12,104	8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)	149,935	4.40%	27,218	12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)	20,193	3.03%	1,413	15
Total Pumping Plant	453,566		40,735	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)	3,876	5.88%	1,307	17
Total Water Treatment Plant	3,876		1,307	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)	265,156	1.82%	9,124	19
Transmission and Distribution Mains (343)	225,382	0.67%	19,273	20
Fire Mains (344)				21
Services (345)	194,627	2.00%	11,483	22
Meters (346)	2,668	4.00%	32,244	23
Hydrants (348)	43,520	1.33%	3,237	24
Other Transmission and Distribution Plant (349)				25
Total Transmission and Distribution Plant	731,353		75,361	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					157,025	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	157,025	
321					295,542	8
322					0	9
323					0	10
324					0	11
325	500				176,653	12
326					0	13
327					0	14
328					21,606	15
	500	0	0	0	493,801	
331					0	16
332					5,183	17
	0	0	0	0	5,183	
341					0	18
342	805				273,475	19
343	35,404		224		209,475	20
344					0	21
345	66				206,044	22
346	13,793		4,823	18,200	44,142	23
348	4,023		1,966		44,700	24
349					0	25
	54,091	0	7,013	18,200	777,836	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Structures and Improvements (390)	52,688	2.04%	1,364	26
Office Furniture and Equipment (391)	9,767	7.69%	626	27
Computer Equipment (391.1)	11,907	11.11%	3,631	28
Transportation Equipment (392)	42,697		5,349	29
Stores Equipment (393)				30
Tools, Shop and Garage Equipment (394)	3,114	6.25%	643	31
Laboratory Equipment (395)				32
Power Operated Equipment (396)	6,315		2,236	33
Communication Equipment (397)	12,811	6.67%	4,227	34
SCADA Equipment (397.1)				35
Miscellaneous Equipment (398)				36
Other Tangible Property (399)				37
Total General Plant	<u>139,299</u>		<u>18,076</u>	
Total accum. prov. directly assignable	<u>1,479,278</u>		<u>141,320</u>	
 Common Utility Plant Allocated to Water Department				 38
 Total accum. prov. for depreciation	 <u><u>1,479,278</u></u>		 <u><u>141,320</u></u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390	1,500				52,552	26
391	90				10,303	27
391.1					15,538	28
392					48,046	29
393					0	30
394	180				3,577	31
395					0	32
396					8,551	33
397					17,038	34
397.1					0	35
398					0	36
399					0	37
	1,770	0	0	0	155,605	
	56,361	0	7,013	18,200	1,589,450	
					0	38
	56,361	0	7,013	18,200	1,589,450	

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			44,541	44,541	1
February			38,648	38,648	2
March			42,632	42,632	3
April			45,697	45,697	4
May			46,515	46,515	5
June			50,956	50,956	6
July			54,209	54,209	7
August			50,796	50,796	8
September			45,081	45,081	9
October			42,190	42,190	10
November			39,880	39,880	11
December			41,752	41,752	12
Total for year	0	0	542,897	542,897	
Less: Measured or estimated water used in main flushing and water treatment during year				23,745	13
Less: Other utility use				22,339	14
Other utility use explanation:					15
Construction water, hydrant flushing, breaks					
Water pumped into distribution system				496,813	16
Less: Water sold				445,373	17
Losses and unaccounted for				51,440	18
Percent unaccounted for to the nearest whole percent (%)				10%	19
If more than 15%, 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				2,168	21
Date of maximum: 8/2/1997					22
Cause of maximum:					23
Minimum gallons pumped by all methods in any one day during reporting year				985	24
Date of minimum: 9/25/1997					25
Total KWH used for pumping for the year				2,247,082	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)	
535 GREENE AVE	1	750	12	100,000	Yes	1
2143 S WEBSTER AVE	2	933	12	100,000	Yes	2
141 VANDEHEI ROAD	3	923	15	0	No	3
3211 LIBAL STREET	4	870	17	250,000	Yes	4
2990 RIVERSIDE DR	5	820	17	300,000	Yes	5
821 DAUPHIN STREET	6	930	15	250,000	Yes	6
717 KALB STREET	7	925	15	450,000	Yes	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1 A	#1 B	#1 C	1
Location	GREENE AVENUE	GREENE AVENUE	GREENE AVENUE	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN	AURORA	GOULDS	5
Year Installed	1988	1971	1972	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	900	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	LINCOLN	FORD	9 10
Year Installed	1977	1972	1994	11
Type	ELECTRIC	ELECTRIC	NATURAL GAS	12
Horsepower	150	75	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#2 A	#2 B	#3 A	14
Location	WEBSTER AVENUE	WEBSTER AVENUE	VANDE HEI ROAD	15
Purpose	P	B	P	16
Destination	R	D	R	17
Pump Manufacturer	AMERICAN	GOULDS	FRANKLIN	18
Year Installed	1996	1937	1989	19
Type	VERTICAL TURBINE	CENTRIFUGAL	SUBMERSIBLE	20
Actual Capacity (gpm)	700	575	650	21
Pump Motor or Standby Engine Mfr	US MOTORS	NEWMAN	FRANKLIN	22 23
Year Installed	1967	1937	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	160	100	26

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	#3 D	#3 E	#4 A	1
Location	VANDE HEI ROAD	VANDE HEI ROAD	LIBAL STREET	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AMERICAN	AMERICAN	AMERICAN	5
Year Installed	1954	1954	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	600	1,300	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9 10
Year Installed	1954	1954	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4 B	#4 C	#5 A	14
Location	LIBAL STREET	LIBAL STREET	RIVERSIDE DRIVE	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	AMERICAN	AMERICAN	GENERAL ELECTRIC	18
Year Installed	1989	1989	1994	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	1,200	800	21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	GENERAL ELECTRIC	22 23
Year Installed	1965	1965	1969	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	100	150	26

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	#5 B	#5 C	#6 A	1
Location	RIVERSIDE DRIVE	RIVERSIDE DRIVE	DAUPHIN STREET	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1969	1969	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	950	1,600	8
Pump Motor or Standby Engine Mfr	U S MOTORS	U S MOTORS	US MOTORS	9 10
Year Installed	1969	1969	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#6 B	#6 C	#7 A	14
Location	DAUPHIN STREET	DAUPHIN STREET	KALB STREET	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	LAYNE	LAYNE	AMERICAN	18
Year Installed	1976	1976	1996	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	1,500	1,400	21
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	WESTINGHOUSE	ALLIS-CHALMERS	22 23
Year Installed	1976	1976	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	125	300	26

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	#7 B	#7 C		1
Location	KALB STREET	KALB STREET		2
Purpose	B	B		3
Destination	D	D		4
Pump Manufacturer	LAYNE	LAYNE		5
Year Installed	1978	1978		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	1,500	1,500		8
Pump Motor or Standby Engine Mfr	ALLIS-CHALMERS	ALLIS-CHALMERS		9 10
Year Installed	1978	1978		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	150	150		13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1 GREENE AVE	#2 WEBSTER AVE	#3 VANDE HEI ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1926	1937	1954	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	182	125	135	6
Total capacity in gallons	250,000	100,000	1,100,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	N	13
Is water fluoridated (yes, no)?	N	N	N	14

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	#4 LIBAL STREET	#5 RIVERSIDE DRIVE	#6 DAUPHIN STREET	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1965	1969	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	176	191	190	6
Total capacity in gallons	250,000	250,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

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	#7 KALB STREET	WEBSTER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	3
Year constructed	1979	1969	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	191	0	6
Total capacity in gallons	250,000	1,000,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	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)
A	D	1.500	621				621
A	D	2.000	1,359				1,359
M	D	4.000	4,482				4,482
A	D	6.000	4,120				4,120
M	D	6.000	177,043		7,548		169,495
P	D	6.000	37,556	298			37,854
A	D	8.000	2,485				2,485
M	D	8.000	15,793				15,793
P	D	8.000	17,032	6,130			23,162
A	D	10.000	14,173		81		14,092
M	D	10.000	14,234				14,234
P	D	10.000	11,753	272	191		11,834
A	D	12.000	14,286				14,286
M	D	12.000	4,196				4,196
P	D	12.000	372				372
A	D	14.000	7,302				7,302
M	D	14.000	56				56
P	D	14.000	25				25
A	D	16.000	458				458
M	D	16.000	5,915				5,915
P	D	16.000	433				433
Total Within Municipality			333,694	6,700	7,820	0	332,574
Total Utility			333,694	6,700	7,820	0	332,574

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)	
L	0.750	401		3		398		1
A	0.750	2,281				2,281		2
M	1.000	1				1		3
A	1.000	2,351	7			2,358		4
L	1.000	2				2		5
P	1.000	0	5			5		6
A	1.500	36				36		7
P	2.000	2				2		8
A	2.000	34				34		9
L	2.000	2				2		10
M	3.000	2				2		11
L	3.000	1				1		12
M	4.000	8				8		13
A	4.000	1				1		14
P	4.000	5				5		15
M	6.000	4				4		16
P	6.000	8	1			9		17
M	8.000	3				3		18
P	8.000	1				1		19
M	12.000	1				1		20
Total Utility		5,144	13	3	0	5,154	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	53		37	(16)	0		1
0.750	5,196		18	(27)	5,151	87	2
1.000	91		2	5	94		3
1.500	65	17	14	(11)	57	11	4
2.000	32	20	6	(13)	33	21	5
3.000	11	19	3	(15)	12	7	6
6.000	3	2	1	(1)	3		7
Total:	5,451	58	81	(78)	5,350	126	

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							0	1
0.750	5,028	99		8		16	5,151	2
1.000	39	40		5		10	94	3
1.500	3	47		2		5	57	4
2.000	3	28		1		1	33	5
3.000		10		2			12	6
6.000				3			3	7
Total:	5,073	224	0	21	0	32	5,350	

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	595	18	19		594	2
Total Fire Hydrants	595	18	19	0	594	
Flushing Hydrants						
				3	3	3
Total Flushing Hydrants	0	0	0	3	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:	594
Number of distribution system valves end of year:	897
Number of distribution valves operated during year:	77

WATER OPERATING SECTION FOOTNOTES

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

Account #462 - total revenue \$4,969 less \$4,122 = \$847.
\$4,122 is the amount of overcharge since rate increase in 1995 (9 billing periods).

Water Operation & Maintenance Expenses (Page W-05)

Account #672 - Amortization of standpipe painting cost ended in 1996.
Account #673 - Fewer main breaks.
Account #676 - Meter exchange program almost completed.
Account #678 - Repainting and refurbishing of pumpstations.

Property Tax Equivalent (Water) (Page W-07)

Taxes are at Gross Book Value. This taxing method was elected by the Village Board in January, 1996.

Water Utility Plant in Service (Page W-08)

Account #325 - Reduced voltage starters - Vande Hei Pump Station 3,645
- Libal Street Pump Station 9,350

12,995

Account #342 - New decking & roof system, lower brick building for well cover, roof replacement - Webster Avenue Pump Station 10,737
Mandated addition - overflow discharge - Riverside Pump Station 562

11,299

Account #345 - 13 new services including digdowns for 25 lateral reconnections.

Account #346 - Addition of 58 meters.
- Retirement of 81 meters.

Account #348 - Addition of 18 hydrants.

Account #343 - Retirement of 7820' of mains abandoned in place.

Water Mains (Page W-17)

Main additions are financed from proceeds of long-term debt.

Water Services (Page W-18)

Most services are financed from proceeds of long-term debt. Two services paid by owner and two by contractor.
