



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

For the Year Ended: DECEMBER 31, 1999

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	F-08
Net Nonutility Property (Accts. 121 & 122)	F-09
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-10
Materials and Supplies	F-11
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-12
Capital Paid in by Municipality (Acct. 200)	F-13
Bonds (Acct. 221)	F-14
Notes Payable & Miscellaneous Long-Term Debt	F-15
Taxes Accrued (Acct. 236)	F-16
Interest Accrued (Acct. 237)	F-17
Contributions in Aid of Construction (Account 271)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Return on Proprietary Capital Computation	F-21
Important Changes During the Year	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service	W-08
Source of Supply, Pumping and Purchased Water Statistics	W-10
Sources of Water Supply - Ground Waters	W-11
Sources of Water Supply - Surface Waters	W-12
Pumping & Power Equipment	W-13
Reservoirs, Standpipes & Water Treatment	W-14
Water Mains	W-15
Water Services	W-16
Meters	W-17
Hydrants and Distribution System Valves	W-18
Water Operating Section Footnotes	W-19

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MAYVILLE WATER UTILITY

Utility Address: 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR RONALD A WELLNER

Title: DIRECTOR OF UTILITIES

Office Address:

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: www.mayvillecity.com

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

Name: VIRCHOW, KRAUSE AND COMPANY LLP

Title:

Office Address: VIRCHOW, KRAUSE AND COMPANY LLP

4600 AMERICAN PKWY

P.O. BOX 7398

MADISON, WI 53718

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: therlitzka@virchowkrause.com

President, chairman, or head of utility commission/board or committee:

Name: MR EDWARD HILBERT

Title: PRESIDENT

Office Address:

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: www.mayvillecity.com

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

IDENTIFICATION AND OWNERSHIP

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

Name: NONE

Title:

Office Address:

SAME AS ABOVE

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 2/15/2000

Period covered by most recent audit: 1999

Names and titles of utility management including manager or superintendent:

Name: RONALD A WELLNER

Title: DIRECTOR OF UTILITIES

Office Address:

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: www.mayvillecity.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:

EDWARD HILBERT

LYALL METKE

DARRELL PAULSON

ARLITT DEL PONTE

GERALD SARNOWSKI

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)	759,831	682,215	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	375,841	285,991	2
Depreciation Expense (403)	142,974	123,912	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	118,714	104,993	5
Total Operating Expenses	637,529	514,896	
Net Operating Income	122,302	167,319	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	122,302	167,319	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	152	1,065	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	79,272	122,872	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	79,424	123,937	
Total Income	201,726	291,256	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	201,726	291,256	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	112,934	85,524	14
Amortization of Debt Discount and Expense (428)	10,320	5,484	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	123,254	91,008	
Net Income	78,472	200,248	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,470,274	3,270,026	20
Balance Transferred from Income (433)	78,472	200,248	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,548,746	3,470,274	

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):		
INVESTMENT INCOME	79,272	5
Total (Acct. 419):	79,272	
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)	655				655	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	437				437	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD	66				66	6
Total costs and expenses	503	0	0	0	503	
Net income (or loss)	152	0	0	0	152	

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	759,831	0	0	0	759,831	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	759,831	0	0	0	759,831	

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	111,651	1,716	113,367	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts		166	166	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	1,882	(1,882)	0	18
All other accounts			0	19
Total Payroll	113,533	0	113,533	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	6,907,312	6,325,225	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,278,552	1,335,971	2
Net Utility Plant	5,628,760	4,989,254	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	208,442	232,208	5
Other Investments (124)	29,113	31,953	6
Special Funds (125)	443,176	398,824	7
Total Other Property and Investments	680,731	662,985	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	539,262	1,881,247	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	155,679	52,238	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	31,502	14
Materials and Supplies (150)	30,481	40,676	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,012		17
Total Current and Accrued Assets	728,434	2,005,663	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	63,927	74,247	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	261,098	4,126	20
Total Deferred Debits	325,025	78,373	
Total Assets and Other Debits	7,362,950	7,736,275	

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)	713,281	713,281	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,548,746	3,470,274	23
Total Proprietary Capital	4,262,027	4,183,555	
LONG-TERM DEBT			
Bonds (221)	2,230,000	2,370,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	371,051	26
Total Long-Term Debt	2,230,000	2,741,051	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,966	47,690	28
Payables to Municipality (233)	96,776	2,390	29
Customer Deposits (235)			30
Taxes Accrued (236)	2,177	0	31
Interest Accrued (237)	42,500	42,300	32
Other Current and Accrued Liabilities (238)		1,101	33
Total Current and Accrued Liabilities	149,419	93,481	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	28,900	25,586	36
Total Deferred Credits	28,900	25,586	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	692,602	692,602	41
Total Liabilities and Other Credits	7,362,948	7,736,275	

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)	6,825,368	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)	29,896				5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	52,048				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	6,907,312	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,278,552	0	0	0	10
Total Accumulated Provision	1,278,552	0	0	0	
Net Utility Plant	5,628,760	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

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	1,335,971				1,335,971	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	142,974				142,974	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,598				2,598	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	3,000				3,000	10
Other credits (specify):						11
					0	12
Total credits	148,572	0	0	0	148,572	13
Debits during year						14
Book cost of plant retired	167,303				167,303	15
Cost of removal	38,688				38,688	16
Other debits (specify):						17
					0	18
Total debits	205,991	0	0	0	205,991	19
Balance End of Year	1,278,552	0	0	0	1,278,552	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):	0			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	0 1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	30,481	40,676
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	30,481	40,676

**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)				
1997 MORTGAGE REVENUE BONDS	5,338	428	34,051	1
1998 Mortgage Revenue Bonds	4,982	428	29,876	2
Total			63,927	
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	713,281	1
Changes during year (explain):		2
Balance end of year	<u><u>713,281</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)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	1,300,000	1
1998 Mortgage Revenue Bonds	12/28/1998	08/01/2013	3.88%	930,000	2
Total Bonds (Account 221):				2,230,000	

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)	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/01/1994	01/01/2001	5.00%	0	1
Total for Account 224				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	118,714	2
Charged electric department expense		3
Charged sewer department expense	1,107	4
Other (explain):		
NONE		5
Total Accruals and other credits	119,821	
Taxes paid during year:		
County, state and local taxes	108,002	6
Social Security taxes	8,817	7
PSC Remainder Assessment	825	8
Other (explain):		
NONE		9
Total payments and other debits	117,644	
Balance end of year	2,177	

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)					
1992 MORTGAGE REVENUE BONDS	0			0	1
1997 MORTGAGE REVENUE BONDS	27,600	64,675	66,475	25,800	2
1998 MORTGAGE REVENUE BONDS		44,405	27,705	16,700	3
Subtotal	27,600	109,080	94,180	42,500	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	14,700	3,854	18,554	0	5
Subtotal	14,700	3,854	18,554	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	42,300	112,934	112,734	42,500	

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	692,602	0	0	0	0	692,602	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):						0	4
Deduct charges (specify):						0	5
Balance End of Year	692,602	0	0	0	0	692,602	
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):		
ADVANCE TO WASTEWATER UTILITY	208,442	1
Total (Acct. 123):	208,442	
Other Investments (124):		
SPECIAL ASSESSMENTS	29,113	2
Total (Acct. 124):	29,113	
Special Funds (125):		
BOND RESERVE, REDEMPTION AND DEPRECIATION FUNDS	443,176	3
Total (Acct. 125):	443,176	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	155,679	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	155,679	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		12
Total (Acct. 145):	0	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORT. PORTION OF WTR TOWER PAINTING-AUTH DATE 2/00	261,098	15
Total (Acct. 183):	261,098	

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)	
Payables to Municipality (233):		
DUE TO OTHER FUNDS	96,776	16
Total (Acct. 233):	96,776	
Other Deferred Credits (253):		
ACCUMULATED SICK LEAVE	28,900	17
Total (Acct. 253):	28,900	

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	6,457,536	0	0	0	6,457,536	1
Materials and Supplies	35,578	0	0	0	35,578	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,307,261	0	0	0	1,307,261	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	692,602	0	0	0	692,602	6
Other (specify):					0	7
Average Net Rate Base	4,493,251	0	0	0	4,493,251	
Net Operating Income	122,302	0	0	0	122,302	8
Net Operating Income as a percent of Average Net Rate Base	2.72%	N/A	N/A	N/A	2.72%	

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	713,281	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	3,509,510	3
Other (Specify):		4
Total Average Proprietary Capital	4,222,791	
Net Income		
Net Income	78,472	5
Percent Return on Proprietary Capital	1.86%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

FINANCIAL SECTION FOOTNOTES

Notes Payable & Miscellaneous Long-Term Debt (Page F-15)

In 1999, the utility paid off the State Trust Fund Loan from the proceeds of the 1998 Revenue Bonds.

Taxes Accrued (Acct. 236) (Page F-16)

Per 5/9/00 memo from Aaron Worthman to CEM, County, State and local taxes line changed from 0 to 108,002.

PJL

Balance Sheet End-of-Year Account Balances (Page F-19)

Per 5/9/00 memo from Aaron Worthman to CEM, account 233 changed from \$997,495 described as "Due to wastewater", to \$96,776 described as "Due to other funds", and \$1,003,037 described as "Due from municipality" in account 145 zeroed out.

PJL

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

May 22, 2000

Mr. Ronald A. Wellner, Director of Utilities
Mayville Municipal Water Utility
400 Kekoskee Street
P.O. Box 273
Mayville, WI 53050-0273

1999 Analytical Review DWCCA-3460-PJL

Dear Mr. Wellner:

The Public Service Commission has completed their analytical review of your 1999 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. We have no questions, only the following comment.

In the future, as directed in the head notes of the Water Operation & Maintenance Expenses schedule on page W-5, please provide explanations for any expense accounts which change over 25% and not less than \$5,000 in comparison to the previous year.

You may consider your review closed. Thank you for your efforts in preparing your 1999 annual report. If you have any questions, please feel free to contact me at (608) 267-9198.

Sincerely,

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

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cc: Mr. Edward Hilbert, President

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	749,256	1
Total Sales of Water	749,256	
Other Operating Revenues		
Forfeited Discounts (470)	1,061	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	9,514	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	10,575	
Total Operating Revenues	759,831	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	11,653	8
Pumping Expenses (620-625)	87,132	9
Water Treatment Expenses (630-635)	11,872	10
Transmission and Distribution Expenses (640-655)	105,178	11
Customer Accounts Expenses (901-904)	19,784	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	140,222	14
Total Operation and Maintenance Expenses	375,841	
Other Operating Expenses		
Depreciation Expense (403)	142,974	15
Amortization Expense (404-407)		16
Taxes (408)	118,714	17
Total Other Operating Expenses	261,688	
Total Operating Expenses	637,529	
NET OPERATING INCOME	122,302	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,567	81,328	268,845	4
Commercial	180	27,602	70,802	5
Industrial	33	100,243	175,395	6
Total Metered Sales to General Customers (461)	1,780	209,173	515,042	
Private Fire Protection Service (462)	19		18,932	7
Public Fire Protection Service (463)	1		203,318	8
Other Sales to Public Authorities (464)	25	4,719	11,964	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,825	213,892	749,256	

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)	203,318	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)	203,318	
Forfeited Discounts (470):		
Customer late payment charges	1,061	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	1,061	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,832	10
Other (specify):		
MISCELLANEOUS SERVICE REVENUE	5,682	11
Total Other Water Revenues (474)	9,514	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	6,544	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	5,109	4
Total Source of Supply Expenses	11,653	
 PUMPING EXPENSES		
Operation Labor (620)	3,610	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	41,479	7
Operation Supplies and Expenses (623)		8
Maintenance of Pumping Plant (625)	42,043	9
Total Pumping Expenses	87,132	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	8,508	10
Chemicals (631)	1,949	11
Operation Supplies and Expenses (632)	459	12
Maintenance of Water Treatment Plant (635)	956	13
Total Water Treatment Expenses	11,872	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	11,575	14
Operation Supplies and Expenses (641)	6,859	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,616	16
Maintenance of Mains (651)	14,597	17
Maintenance of Services (652)	64,007	18
Maintenance of Meters (653)	2,346	19
Maintenance of Hydrants (654)	3,178	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	105,178	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	4,214	22
Accounting and Collecting Labor (902)	12,206	23
Supplies and Expenses (903)	3,364	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	19,784	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	37,828	27
Office Supplies and Expenses (921)	3,917	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	16,066	30
Property Insurance (924)	7,908	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	56,698	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	2,994	35
Transportation Expenses (933)	5,509	36
Maintenance of General Plant (935)	9,302	37
Total Administrative and General Expenses	140,222	
 Total Operation and Maintenance Expenses	 375,841	

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		110,179	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,107	2
Net property tax equivalent		109,072	
Social Security		8,817	3
PSC Remainder Assessment		825	4
Other (specify): NONE			5
Total tax expense		<u>118,714</u>	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.189572				3
County tax rate	mills		5.799395				4
Local tax rate	mills		6.646783				5
School tax rate	mills		9.613281				6
Voc. school tax rate	mills		1.358001				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.607032				10
Less: state credit	mills		1.559000				11
Net tax rate	mills		22.048032				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.646783				14
Combined School Tax Rate	mills		10.971282				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.618065				17
Total Tax Rate	mills		23.607032				18
Ratio of Local and School Tax to Total	dec.		0.746306				19
Total tax net of state credit	mills		22.048032				20
Net Local and School Tax Rate	mills		16.454574				21
Utility Plant, Jan. 1	\$	6,325,225	6,325,225				22
Materials & Supplies	\$	40,676	40,676				23
Subtotal	\$	6,365,901	6,365,901				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,365,901	6,365,901				26
Assessment Ratio	dec.		1.051846				27
Assessed Value	\$	6,695,948	6,695,948				28
Net Local & School Rate	mills		16.454574				29
Tax Equiv. Computed for Current Year	\$	110,179	110,179				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	110,179					34

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,373		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)	160,493		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	174,866	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	453,121	148,369	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	213,518	246,883	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	59,731	1,750	20
Total Pumping Plant	726,370	397,002	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	572,453	244,864	23
Total Water Treatment Plant	572,453	244,864	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,661		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	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)			14,373	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)	25,136		135,357	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	25,136	0	149,730	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)	3,051		598,439	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	87,138		373,263	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)	1,318		60,163	20
Total Pumping Plant	91,507	0	1,031,865	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	9,701		807,616	23
Total Water Treatment Plant	9,701	0	807,616	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			3,661	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 \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	479,931		26
Transmission and Distribution Mains (343)	2,862,683	187,663	27
Fire Mains (344)	0		28
Services (345)	654,278	19,129	29
Meters (346)	127,895	10,634	30
Hydrants (348)	329,892	4,527	31
Other Transmission and Distribution Plant (349)	2,824		32
Total Transmission and Distribution Plant	4,461,164	221,953	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	51,170		34
Office Furniture and Equipment (391)	13,854	14,523	35
Computer Equipment (391.1)	21,713		36
Transportation Equipment (392)	28,200	23,330	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	39,915	1,294	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	154,852	39,147	
Total utility plant in service directly assignable	6,089,705	902,966	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,089,705	902,966	

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)			479,931 26
Transmission and Distribution Mains (343)	7,220		3,043,126 27
Fire Mains (344)			0 28
Services (345)	1,600		671,807 29
Meters (346)	6,660		131,869 30
Hydrants (348)	2,595		331,824 31
Other Transmission and Distribution Plant (349)			2,824 32
Total Transmission and Distribution Plant	18,075	0	4,665,042
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			51,170 34
Office Furniture and Equipment (391)	11,282		17,095 35
Computer Equipment (391.1)			21,713 36
Transportation Equipment (392)	9,808		41,722 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	1,794		39,415 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	22,884	0	171,115
Total utility plant in service directly assignable	167,303	0	6,825,368
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	167,303	0	6,825,368

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			18,345	18,345	1
February			15,742	15,742	2
March			19,366	19,366	3
April			17,012	17,012	4
May			20,044	20,044	5
June			23,859	23,859	6
July			28,950	28,950	7
August			31,476	31,476	8
September			25,528	25,528	9
October			17,392	17,392	10
November			16,035	16,035	11
December			17,168	17,168	12
Total for year	0	0	250,917	250,917	
Less: Measured or estimated water used in main flushing and water treatment during year				5,039	13
Less: Other utility use				5,000	14
Other utility use explanation:					15
Draining of water tower for repairs and painting.					
Water pumped into distribution system				240,878	16
Less: Water sold				213,892	17
Losses and unaccounted for				26,986	18
Percent unaccounted for to the nearest whole percent (%)				11%	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				1,435	21
Date of maximum: 8/9/1999					22
Cause of maximum:					23
Canning season.					
Minimum gallons pumped by all methods in any one day during reporting year				308	24
Date of minimum: 11/7/1999					25
Total KWH used for pumping for the year				461,956	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)	
600 HORICON STREET	2	789	12	936,000	Yes	1
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
870 FOURTH STREET	5	818	12	936,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	2	3	1
Location	25 S. SCHOOL STREET	600 HORICON STREET	310 N WALNUT STREET	2
Purpose	S	P	S	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	5
Year Installed	1994	1995	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	650	760	8
Pump Motor or Standby Engine Mfr	US MOTORS	GENERAL ELECTRIC	US MOTORS	9 10
Year Installed	1994	1995	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	75	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5		14
Location	615 KEKOSKEE STREET	870 FOURTH STREET		15
Purpose	P	P		16
Destination	D	D		17
Pump Manufacturer	LAYNE	LAYNE		18
Year Installed	1980	1984		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	655	650		21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS		22 23
Year Installed	1998	1984		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	75	100		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	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	3
Year constructed	1962	1976	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	204	199	6
Total capacity in gallons	200,000	500,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	225	0	0	0	225	1
M	D	4.000	12,688	0	1,560	0	11,128	2
P	D	4.000	156	0	0	0	156	3
M	D	6.000	24,811	0	1,800	0	23,011	4
P	D	6.000	3,041	0	0	0	3,041	5
M	D	8.000	25,140	0	0	0	25,140	6
P	D	8.000	35,737	3,322	0	0	39,059	7
M	D	10.000	22,329	0	0	0	22,329	8
P	D	10.000	12,838	762	0	0	13,600	9
M	D	12.000	8,947	0	0	0	8,947	10
P	D	12.000	1,339	6	0	0	1,345	11
M	D	16.000	129	0	0	0	129	12
Total Within Municipality			147,380	4,090	3,360	0	148,110	
Total Utility			147,380	4,090	3,360	0	148,110	

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	609	0	0	0	609		1
L	0.750	61	0	32	0	29		2
M	1.000	926	32	0	0	958		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	32	0	0	0	32		6
M	4.000	18	0	0	0	18		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
Total Utility		1,676	32	32	0	1,676	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	1,784	102	91	(8)	1,787	181	1
0.750	25	2	2	0	25	2	2
1.000	34	5	2	0	37	2	3
1.250	2	0	0	0	2	0	4
1.500	20	2	2	0	20	4	5
2.000	38	1	1	0	38	3	6
3.000	9	2	2	0	9	2	7
4.000	5	0	0	0	5	1	8
6.000	3	0	1	0	2	1	9
8.000	3	1	0	0	4	2	10
Total:	1,923	115	101	(8)	1,929	198	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,557	117	14	12	4	83	1,787	1
0.750	7	14	1	1	0	2	25	2
1.000	3	21	4	3	0	6	37	3
1.250	0	1	0	0	0	1	2	4
1.500	0	7	5	3	1	4	20	5
2.000	0	17	6	4	0	11	38	6
3.000	0	1	3	2	1	2	9	7
4.000	0	0	2	1	0	2	5	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,567	178	35	26	10	113	1,929	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	282	6	6	(23)	259	2
Total Fire Hydrants	282	6	6	(23)	259	
Flushing Hydrants						
	259	23		(259)	23	3
Total Flushing Hydrants	259	23	0	(259)	23	

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:	282
Number of distribution system valves end of year:	401
Number of distribution valves operated during year:	401

WATER OPERATING SECTION FOOTNOTES

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

MISCELLANEOUS SERVICE REVENUE information added to a/c 474 per 5/9/00 memo from Aaron Worthman to CEM. PJJ

Water Utility Plant in Service (Page W-08)

Electric pumping equipment additions of \$246,883 are due to an upgrade to well #3 and well #5 rehab. Retirements of \$87,138 are due to the abandonment of well #1 and retirements associated with well #3 and well #5.

Water treatment equipment additions of \$244,864 are due to the upgrade of well #3 and rehab. of well #5.

Structures and improvements additions of \$148,369 are due to the upgrade to well #3.

Sources of Water Supply - Ground Waters (Page W-11)

In 1999, well #1 was abandoned.

Water Mains (Page W-15)

Additions paid for by the utility.

Meters (Page W-17)

The adjustments to meters were made to reflect actual year-end totals.

Hydrants and Distribution System Valves (Page W-18)

Adjustments are to true up actual numbers per conversation between Jim Luckow and Tim Herlitzka on 4/20/00. PJJ
