



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

WESTON WATER UTILITY

5500 SCHOFIELD AVE
SCHOFIELD, WI 54476-4333

For the Year Ended: DECEMBER 31, 2017

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.

I **Jessica Trautman, Finance Director** of **WESTON WATER UTILITY**, certify that I 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.

Date Signed: **3/28/2018**

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Jessica Trautman

Title: Finance Director

Mailing Address: 5500 Schofield Ave
Weston, WI 54476

Phone: (715) 359-6114

Email Address: jtrautman@westonwi.gov

Accounting firm or consultant preparing this report (if applicable)

Name:

Title:

Mailing Address:

Phone:

Email Address:

Name and title of utility General Manager (or equivalent)

Name: Keith Donner

Title: Director of Public Works

Mailing Address: 5500 Schofield Ave
Weston, WI 54476

Phone: (715) 359-6114

Email Address: kdonner@westonwi.gov

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

Name: Jon Ziegler

Title: Village Trustee

Mailing Address: 5500 Schofield Ave
Weston, WI 54476

Phone: (715) 359-6114

Email Address: jziegler@westonwi.gov

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? Yes No

Date of most recent audit report: 11/03/2017

Period covered by most recent audit: Year Ended December 31, 2016

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

Name: Hawkins Ash

Title:

Organization Name: Hawkins Ash

USPS Address: One East Waldo Blvd.

City State Zip Manitowoc, WI 54220

Telephone: (920) 684-7128

Email Address: kbehnke@hawkinsashcpas.com

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any 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**

Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	2,149,142	2,115,705	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,016,546	878,001	4
Depreciation Expense (403)	393,172	388,556	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	495,895	482,394	7
Total Operating Expenses	1,905,613	1,748,951	8
Net Operating Income	243,529	366,754	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	243,529	366,754	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	67,997	24,256	16
Miscellaneous Nonoperating Income (421)	234,796	1	17
Total Other Income	302,793	24,257	18
Total Income	546,322	391,011	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(65,060)	(65,060)	21
Other Income Deductions (426)	192,959	190,164	22
Total Miscellaneous Income Deductions	127,899	125,104	23
Income Before Interest Charges	418,423	265,907	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	52,114	60,904	26
Amortization of Debt Discount and Expense (428)	1,346	1,346	27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	53,460	62,250	32
Net Income	364,963	203,657	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	17,531,430	17,395,618	35
Balance Transferred from Income (433)	364,963	203,657	36
Miscellaneous Credits to Surplus (434)	41,931		37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)	(207,603)	67,845	39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	18,145,927	17,531,430	41

Income Statement Account Details

- 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.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME	0	0	0	1
Operating Revenues (400)	0	0	0	2
Derived	2,149,142		2,149,142	3
Total (Acct. 400)	2,149,142	0	2,149,142	4
Operation and Maintenance Expense (401-402)	0	0	0	5
Derived	1,016,546		1,016,546	6
Total (Acct. 401-402)	1,016,546	0	1,016,546	7
Depreciation Expense (403)	0	0	0	8
Derived	393,172		393,172	9
Total (Acct. 403)	393,172	0	393,172	10
Amortization Expense (404-407)	0	0	0	11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)	0	0	0	14
Derived	495,895		495,895	15
Total (Acct. 408)	495,895	0	495,895	16
TOTAL UTILITY OPERATING INCOME	243,529	0	243,529	17
OTHER INCOME	0	0	0	18
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	0	19
Derived	0		0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)	0	0	0	22
INTEREST FROM BANKS/INVESTMENTS	67,847		67,847	23
Special Assessment Interest	150		150	24
Total (Acct. 419)	67,997	0	67,997	25
Miscellaneous Nonoperating Income (421)	0	0	0	26
Contributed Plant - Water		234,795	234,795	27
Impact Fees - Water			0	28
INSURANCE RECOVERY	1		1	29
Total (Acct. 421)	1	234,795	234,796	30
TOTAL OTHER INCOME	67,998	234,795	302,793	31
MISCELLANEOUS INCOME DEDUCTIONS	0	0	0	32
Miscellaneous Amortization (425)	0	0	0	33
Regulatory Liability (253) Amortization	(65,060)		(65,060)	34
Total (Acct. 425)	(65,060)	0	(65,060)	35
Other Income Deductions (426)	0	0	0	36
Depreciation Expense on Contributed Plant - Water		192,959	192,959	37
Total (Acct. 426)	0	192,959	192,959	38
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(65,060)	192,959	127,899	39
INTEREST CHARGES	0	0	0	40

Income Statement Account Details

- 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.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Interest on Long-Term Debt (427)	0	0	0	41
Derived	52,114		52,114	42
Total (Acct. 427)	52,114	0	52,114	43
Amortization of Debt Discount and Expense (428)	0	0	0	44
AMORTIZATION - DEBT DISCOUNTS	1,346		1,346	45
Total (Acct. 428)	1,346	0	1,346	46
Interest on Debt to Municipality (430)	0	0	0	47
Derived	0		0	48
Total (Acct. 430)	0	0	0	49
Other Interest Expense (431)	0	0	0	50
Derived	0		0	51
Total (Acct. 431)	0	0	0	52
TOTAL INTEREST CHARGES	53,460	0	53,460	53
NET INCOME	323,127	41,836	364,963	54
EARNED SURPLUS	0	0	0	55
Unappropriated Earned Surplus (Beginning of Year) (216)	0	0	0	56
Derived	9,868,501	7,662,929	17,531,430	57
Total (Acct. 216)	9,868,501	7,662,929	17,531,430	58
Balance Transferred from Income (433)	0	0	0	59
Derived	323,127	41,836	364,963	60
Total (Acct. 433)	323,127	41,836	364,963	61
Miscellaneous Credits to Surplus (434)	0	0	0	62
Activity in fund after PSC submitted	41,931		41,931	63
Total (Acct. 434)	41,931	0	41,931	64
Appropriations of Surplus--Debit (436)	0	0	0	65
Detail appropriations to (from) account 215	(207,603)		(207,603)	66
Total (Acct. 436)	(207,603)	0	(207,603)	67
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	10,441,162	7,704,765	18,145,927	68

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)					0	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
Total costs and expenses	0	0	0	0	0	8
Net Income (or loss)	0	0	0	0	0	9

Revenues Subject to Wisconsin Remainder Assessment

- 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.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	2,149,142				2,149,142	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	142				142	5
Revenues subject to Wisconsin Remainder Assessment	2,149,000	0	0	0	2,149,000	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- 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.
- 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	343,478		343,478	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			0	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			0	18
All other accounts			0	19
Total Payroll	343,478	0	343,478	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	4.0	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	30,621,040	29,376,350	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	9,301,939	8,687,872	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	21,319,101	20,688,478	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	475,954	469,611	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
Total Other Property and Investments	475,954	469,611	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	3,816,211	4,535,931	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	42,603	44,022	22
Customer Accounts Receivable (142)	353,696	337,802	23
Other Accounts Receivable (143)	11,650	14,767	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	693	5,620	26
Plant Materials and Operating Supplies (154)	85,502	79,907	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	0	0	31
Interest and Dividends Receivable (171)	28,350	28,251	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	4,338,705	5,046,300	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	9,645	10,990	37
Extraordinary Property Losses (182)	265,511	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	118,851	0	42
Total Deferred Debits	394,007	10,990	43
TOTAL ASSETS AND OTHER DEBITS	26,527,767	26,215,379	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	5,791,468	5,791,468	3
Appropriated Earned Surplus (215)	217,369	424,972	4
Unappropriated Earned Surplus (216)	18,145,927	17,531,430	5
Total Proprietary Capital	24,154,764	23,747,870	6
LONG-TERM DEBT			7
Bonds (221)	1,240,000	1,430,000	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	38,000	10
Total Long-Term Debt	1,240,000	1,468,000	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	103,496	45,737	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	3,057	0	16
Taxes Accrued (236)	460,337	455,315	17
Interest Accrued (237)	16,834	19,664	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	39,350	9,565	20
Total Current and Accrued Liabilities	623,074	530,281	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	509,929	469,228	25
Total Deferred Credits	509,929	469,228	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	0	0	32
TOTAL LIABILITIES AND OTHER CREDITS	26,527,767	26,215,379	33

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)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	29,376,350	0	0	0	2
	29,376,350	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	18,809,901				5
Utility Plant in Service - Contributed Plant (101.2)	11,707,447				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	103,692				11
Total Utility Plant	30,621,040	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	5,192,956				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,108,983				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	9,301,939	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	21,319,101	0	0	0	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 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.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	4,771,848	0	0	0	4,771,848	1
Credits during year						2
Charged Depreciation Expense (403)	393,172				393,172	3
Depreciation Expense on Meters Charged to Sewer	41,678				41,678	4
Salvage	0				0	5
Meter amortization	265,511				265,511 *	6
Total credits	700,361	0	0	0	700,361	7
Debits during year						8
Book Cost of Plant Retired	279,253				279,253	9
Cost of Removal	0				0	10
Total debits	279,253	0	0	0	279,253	11
Balance end of year (111.1)	5,192,956	0	0	0	5,192,956	12

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 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.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)
(Page F-09)

General Footnote

Docket 6420-WR-103 - allows the utility to spread the loss of meter retirements over 5 years.

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 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.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	3,916,024	0	0	0	3,916,024	1
Credits during year						2
Charged Other Income Deductions (426)	192,959				192,959	3
Depreciation Expense on Meters Charged to Sewer	0				0	4
Salvage	0				0	5
Total credits	192,959	0	0	0	192,959	6
Debits during year						7
Book Cost of Plant Retired	0				0	8
Cost of Removal	0				0	9
Total debits	0	0	0	0	0	10
Balance end of year (111.2)	4,108,983	0	0	0	4,108,983	11

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- 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
Total Nonutility Property (121)	0	0	0	0	2
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
Balance first of year		0	1
Additions			2
Provision for uncollectibles during year		0	3
Collection of accounts previously written off: Utility Customers		0	4
Collection of accounts previously written off: Others		0	5
Total Additions		0	6
Accounts Written Off			7
Accounts written off during the year: Utility Customers		0	8
Accounts written off during the year: Others		0	9
Total Accounts Written Off		0	10
Balance End of Year		0	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
Total Electric Utility	0	0	0	0	0	0	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	85,502	79,907	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	85,502	79,907	9

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)				
2006B Water Revenue/Refunding Bonds	1,346	428	9,645	2
None				3
Total	1,346		9,645	4
Unamortized premium on debt (251)				
None				6
Total	0		0	7

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.

	Description (a)	Amount (b)	
Balance first of year		5,791,468	1
Balance end of year		5,791,468	2

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2006B Water Revenue / Refunding Bonds	01/01/2006	03/01/2025	41.20%	1,240,000	1
Total				1,240,000	2

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	455,315	1
Charged water department expense	495,895	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	9,581	5
Total accruals and other credits	505,476	6
County, state and local taxes	464,896	7
Social Security taxes	25,585	8
PSC Remainder Assessment	9,973	9
Gross Receipts Tax		10
Total payments and other debits	500,454	11
Balance end of year	460,337	12

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

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)	0	0	0	0	1
2006B WATER REVENUE/REFUNDING BONDS	19,272	52,114	54,552	16,834	2
Subtotal Bonds (221)	19,272	52,114	54,552	16,834	3
Advances from Municipality (223)	0	0	0	0	4
None				0	5
Subtotal Advances from Municipality (223)	0	0	0	0	6
Other Long-Term Debt (224)	0	0	0	0	7
2007 GEN OBLIG PROMISSORY NOTES	392	0	392	0	8
Subtotal Other Long-Term Debt (224)	392	0	392	0	9
Notes Payable (231)	0	0	0	0	10
None				0	11
Subtotal Notes Payable (231)	0	0	0	0	12
Customer Deposits (235)	0	0	0	0	13
None				0	14
Subtotal Customer Deposits (235)	0	0	0	0	15
Total	19,664	52,114	54,944	16,834	16

Balance Sheet Detail - Other Accounts

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.

Description (a)	Balance End of Year (b)	
Sinking Funds (125)	0	1
Sinking Funds	475,954	2
Total (Acct. 125)	475,954	3
Cash and Working Funds (131)	0	4
Cash	3,816,211	5
Total (Acct. 131)	3,816,211	6
Notes Receivable (141)	0	7
Special Assessments	42,603	8
Total (Acct. 141)	42,603	9
Customer Accounts Receivable (142)	0	10
Water	175,784	11
Unbilled Receivables	177,912	12
Total (Acct. 142)	353,696	13
Other Accounts Receivable (143)	0	14
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Miscellaneous Other Billed Services	4,225	17
Property Taxes - Delinquent Utilities	7,425	18
Total (Acct. 143)	11,650	19
Receivables from Municipality (145)	0	20
Due from Village of Rothschild - Delinquent Utilities	693	21
Total (Acct. 145)	693	22
Interest and Dividends Receivable (171)	0	23
Interest Receivable	28,350	24
Total (Acct. 171)	28,350	25
Extraordinary Property Losses (182)	0	26
Loss on early retirement of meters	265,511	27
Total (Acct. 182)	265,511	28
Miscellaneous Deferred Debits (186)	0	29
Deferred Outflow - WRS Pension	118,851	30
Total (Acct. 186)	118,851	31
Appropriated Earned Surplus (215)	0	32

Balance Sheet Detail - Other Accounts

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.

Appropriated Earned Surplus	217,369	33
Total (Acct. 215)	217,369	34
Accounts Payable (232)	0	35
Accounts Payable	103,496	36
Total (Acct. 232)	103,496	37
Customer Deposits (235)	0	38
Customer Deposits	3,057	39
Total (Acct. 235)	3,057	40
Miscellaneous Current and Accrued Liabilities (242)	0	41
Accrued Liabilities	16,740	42
Accrued Paid Time Off Liability	9,520	43
Net Pension Liability	13,090	44
Total (Acct. 242)	39,350	45
Other Deferred Credits (253)	0	46
Regulatory Liability	390,365	47
Deferred Inflow - WRS Pension	53,825	48
Deferred Special Assessments	13,803	49
Regulatory Liability - Pension	51,936	50
Total (Acct. 253)	509,929	51

Return on Rate Base Computation

- The data used in calculating rate base are averages.
- 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.
- For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- For private utilities, 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)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	18,365,089				18,365,089	2
Materials and Supplies	82,704				82,704	3
Less Average						4
Reserve for Depreciation (111.1)	4,982,402				4,982,402	5
Customer Advances for Construction					0	6
Regulatory Liability	422,895				422,895	7
Average Net Rate Base	13,042,496	0	0	0	13,042,496	8
Net Operating Income	243,529				243,529	9
Net Operating Income as a percent of Average Net Rate Base	1.87%	N/A	N/A	N/A	1.87%	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	455,425	0	0	0	455,425	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	65,060				65,060	5
Balance End of Year	390,365	0	0	0	390,365	6

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

The Utility is continuing to work with the Commission on a water rate increase. The utility received permission from the Commission to proceed with our conversion to radio read meters

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	2,094,349	2,087,217	2
Total Sales of Water	2,094,349	2,087,217	3
Other Operating Revenues			4
Forfeited Discounts (470)	4,036	4,928	5
Rents from Water Property (472)	0	0	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	50,757	23,560	8
Total Other Operating Revenues	54,793	28,488	9
Total Operating Revenues	2,149,142	2,115,705	10
Operation and Maintenance Expenses			11
Source of Supply Expense (600-617)	45,820	47,224	12
Pumping Expenses (620-633)	139,206	147,956	13
Water Treatment Expenses (640-652)	180,984	169,997	14
Transmission and Distribution Expenses (660-678)	262,029	193,321	15
Customer Accounts Expenses (901-906)	93,562	82,717	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	294,945	236,786	18
Total Operation and Maintenance Expenses	1,016,546	878,001	19
Other Operating Expenses			20
Depreciation Expense (403)	393,172	388,556	21
Amortization Expense (404-407)			22
Taxes (408)	495,895	482,394	23
Total Other Operating Expenses	889,067	870,950	24
Total Operating Expenses	1,905,613	1,748,951	25
NET OPERATING INCOME	243,529	366,754	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)	1	5	12	3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	1	5	12	8
Metered Sales to General Customers (461)				9
Residential (461.1)	4,669	207,134	800,416	10
Commercial (461.2)	405	90,303	223,449	11
Industrial (461.3)	38	293,520	341,645	12
Public Authority (461.4)	30	38,627	71,278	13
Multifamily Residential (461.5)	169	61,863	154,605	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	5,311	691,447	1,591,393	16
Private Fire Protection Service (462)	103		45,040	17
Public Fire Protection Service (463)	4,604		457,904	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	10,019	691,452	2,094,349	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- 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.
- 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).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	405,192	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	52,712 *	4
Total Public Fire Protection Service (463)	457,904	5
Forfeited Discounts (470)		6
Customer late payment charges	4,036	7
Total Forfeited Discounts (470)	4,036	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	0	10
Total Rents from Water Property (472)	0	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	21,983 *	16
Assessment Checking	3,430	17
Miscellaneous	1,172	18
Permits	310	19
Private Well Additional Sample	319	20
Private Well Permits	14,671 *	21
Proceeds from Scrap Metal	7,122	22
Reconnection Fee	1,750	23
Total Other Water Revenues (474)	50,757	24

Other Operating Revenues (Water)

- | |
|---|
| <ul style="list-style-type: none">• Report revenues relating to each account and fully describe each item using other than the account title.• 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.• 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). |
|---|

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

Explain all amounts in Account 474 in excess of \$10,000.

Done

General Footnote

Account (463) the utility over billed the Village of Rothschild in 2014. A receivable was recorded in 2015, that receivable was written off in 2017

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Supervision and Engineering (600)			0	0	2
Operation Labor and Expenses (601)	7,431		7,431	5,588	3
Purchased Water (602)		10,831	10,831	4,980	4
Miscellaneous Expenses (603)		5,398	5,398	5,020	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)			0	0	7
Maintenance of Structures and Improvements (611)		821	821	12,271 *	8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	9
Maintenance of Lake, River and Other Intakes (613)			0	0	10
Maintenance of Wells and Springs (614)		21,069	21,069	18,702	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)		270	270	663	13
Total Source of Supply Expenses	7,431	38,389	45,820	47,224	14
PUMPING EXPENSES					15
Operation Supervision and Engineering (620)			0	0	16
Fuel for Power Production (621)			0	0	17
Power Production Labor and Expenses (622)			0	0	18
Fuel or Power Purchased for Pumping (623)		86,301	86,301	88,498	19
Pumping Labor and Expenses (624)	39,024	1,945	40,969	33,173	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)		6,884	6,884	8,598	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)			0	0	24
Maintenance of Structures and Improvements (631)		1,606	1,606	626	25
Maintenance of Power Production Equipment (632)			0	0	26
Maintenance of Pumping Equipment (633)		3,446	3,446	17,061 *	27
Total Pumping Expenses	39,024	100,182	139,206	147,956	28
WATER TREATMENT EXPENSES					29
Operation Supervision and Engineering (640)			0	0	30
Chemicals (641)		127,397	127,397	119,641	31
Operation Labor and Expenses (642)	15,946	31,246	47,192	40,999	32
Miscellaneous Expenses (643)		2,507	2,507	1,288	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	0	35
Maintenance of Structures and Improvements (651)		170	170	7,764	36
Maintenance of Water Treatment Equipment (652)		3,718	3,718	305	37
Total Water Treatment Expenses	15,946	165,038	180,984	169,997	38
TRANSMISSION AND DISTRIBUTION EXPENSES					39
Operation Supervision and Engineering (660)	3,458	16,749	20,207	21,920	40
Storage Facilities Expenses (661)		5,090	5,090	5,358	41

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Transmission and Distribution Lines Expenses (662)	14,008	3,470	17,478	40,739	* 42
Meter Expenses (663)	4,838	4,235	9,073	15,373	43
Customer Installations Expenses (664)			0	0	44
Miscellaneous Expenses (665)		4,735	4,735	0	45
Rents (666)	6,431		6,431	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)			0	0	48
Maintenance of Distribution Reservoirs and Standpipes (672)	252	5,883	6,135	11,157	49
Maintenance of Transmission and Distribution Mains (673)	5,686	26,574	32,260	29,682	50
Maintenance of Services (675)	4,555	127,240	131,795	32,349	* 51
Maintenance of Meters (676)	4,606	6,535	11,141	29,919	* 52
Maintenance of Hydrants (677)	4,080	3,845	7,925	4,457	53
Maintenance of Miscellaneous Plant (678)	9,759		9,759	2,367	54
Total Transmission and Distribution Expenses	57,673	204,356	262,029	193,321	55
CUSTOMER ACCOUNTS EXPENSES					56
Supervision (901)	22,715		22,715	21,548	57
Meter Reading Expenses (902)	5,846	3,817	9,663	14,040	58
Customer Records and Collection Expenses (903)	25,749	6,477	32,226	46,287	* 59
Uncollectible Accounts (904)		142	142	842	60
Miscellaneous Customer Accounts Expenses (905)		5,137	5,137	0	61
Customer Service and Informational Expenses (906)	21,734	1,945	23,679	0	* 62
Total Customer Accounts Expenses	76,044	17,518	93,562	82,717	63
SALES EXPENSES					64
Sales Expenses (910)			0	0	65
Total Sales Expenses	0	0	0	0	66
ADMINISTRATIVE AND GENERAL EXPENSES					67
Administrative and General Salaries (920)	144,399		144,399	98,314	* 68
Office Supplies and Expenses (921)		12,207	12,207	11,068	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		27,295	27,295	25,361	71
Property Insurance (924)		9,130	9,130	2,272	72
Injuries and Damages (925)			0	6,417	73
Employee Pensions and Benefits (926)		91,956	91,956	89,913	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)		3,604	3,604	115	77
Rents (931)			0	0	78
Maintenance of General Plant (932)	2,961	3,393	6,354	3,326	79
Total Administrative and General Expenses	147,360	147,585	294,945	236,786	80
TOTAL OPERATION AND MAINTENANCE EXPENSES	343,478	673,068	1,016,546	878,001	81

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$10,000 higher or lower than the Last Year amount.

Account (611) Maint of Structures and Improvements – In 2016 the Utility painted the well houses for \$11,200, there were no large projects in 2017 for the well houses.

Account (633) Maintenance of Pumping Equipment – In 2016 the utility rebuilt a pump for Well 5, there were no rebuilds in 2017.

Account (662) Transmission and Distribution Lines Expense – Additional main work was done in 2016, the 2017 expense is similar to 2015.

Account (675) Maintenance of Services – In 2017 as part of the AMI project the Utility purchased and installed vacuum breakers at the customers who needed, them. Also, the Utility increased efforts in their cross connection program.

Account (676) Maintenance of Meters – in 2017 the Utility started their meter exchange program (AMI project) during that time more effort was put into replacing meters instead of maintaining them.

Account (906) Customer Service and Informational Expenses and Account (903) Customer Relations and Collection Expenses – The Utility reclassified labor to more correct accounts.

Account (920) Administrative and General Salaries – More effort is put in by administrative staff with AMI project.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	469,918	463,991	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	9,581	8,676	2
Net Property Tax Equivalent	460,337	455,315	3
Social Security	25,585	24,643	4
PSC Remainder Assessment	9,973	2,436	5
Total Tax Expense	495,895	482,394	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- 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.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- 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.
- **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: MARATHON(1)

SUMMARY OF TAX RATES

1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	4.898205
3. Local Tax Rate	mills	6.346546
4. School Tax Rate	mills	10.320699
5. Vocational School Tax Rate	mills	1.257021
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	22.822471
9. Less: State Credit	mills	1.531541
11. Net Tax Rate	mills	21.290930

PROPERTY TAX EQUIVALENT CALCULATION

12. Local Tax Rate	mills	6.346546
13. Combined School Tax Rate	mills	11.577720
14. Other Tax Rate - Local	mills	0.000000
15. Total Local & School Tax Rate	mills	17.924266
16. Total Tax Rate	mills	22.822471
17. Ratio of Local and School Tax to Total	dec.	0.785378
18. Total Tax Net of State Credit	mills	21.290930
19. Net Local and School Tax Rate	mills	16.721427
20. Utility Plant, Jan 1	\$	29,376,350
21. Materials & Supplies	\$	79,907
22. Subtotal	\$	29,456,257
23. Less: Plant Outside Limits	\$	1,598,457
24. Taxable Assets	\$	27,857,800
25. Assessment Ratio	dec.	1.008792
26. Assessed Value	\$	28,102,726
27. Net Local and School Tax Rate	mills	16.721427
28. Tax Equiv. Computed for Current Year	\$	469,918

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

1. Utility Plant, Jan 1	\$	29,376,350
2. Materials & Supplies	\$	79,907
3. Subtotal	\$	29,456,257
4. Less: Plant Outside Limits	\$	1,598,457
5. Taxable Assets	\$	27,857,800
6. Assessed Value	\$	28,102,726
7. Tax Equiv. Computed for Current Year	\$	469,918
8. Tax Equivalent per 1994 PSC Report	\$	129,161
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$	
10. Tax Equivalent for Current Year (see notes)	\$	469,918

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	319				319	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	319	0	0	0	319	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	387,752				387,752	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	597,506				597,506	11
Supply Mains (316)	14,027				14,027	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	999,285	0	0	0	999,285	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	702,302				702,302	17
Other Power Production Equipment (323)	82,311				82,311	18
Electric Pumping Equipment (325)	410,804	12,398	22,971		400,231	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	134,147			(16,218)	117,929	21
Total Pumping Plant	1,329,564	12,398	22,971	(16,218)	1,302,773	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	30,481				30,481	24
Structures and Improvements (331)	305,374				305,374	25
Sand or Other Media Filtration Equipment (332)	779,371	46,316	45,750		779,937	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	1,115,226	46,316	45,750	0	1,115,792	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	150,026				150,026	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	1,321,153				1,321,153	33
Transmission and Distribution Mains (343)	8,156,103			16,578	8,172,681	34
Services (345)	1,546,330				1,546,330	35
Meters (346)	1,135,986	947,788	188,615		1,895,159	36
Hydrants (348)	1,198,710				1,198,710	37

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	230,233	79,925			310,158	38
Total Transmission and Distribution Plant	13,738,541	1,027,713	188,615	16,578	14,594,217	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	20,979				20,979	42
Office Furniture and Equipment (391)	12,227				12,227	43
Computer Equipment (391.1)	89,743				89,743	44
Transportation Equipment (392)	102,400	32,320	21,917		112,803	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	5,691				5,691	47
Laboratory Equipment (395)	5,794				5,794	48
Power Operated Equipment (396)	18,688				18,688	49
Communication Equipment (397)	202,312				202,312	50
SCADA Equipment (397.1)	240,059	49,770			289,829	51
Miscellaneous Equipment (398)	39,449				39,449	52
Total General Plant	737,342	82,090	21,917	0	797,515	53
Total utility plant in service directly assignable	17,920,277	1,168,517	279,253	360	18,809,901	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	17,920,277	1,168,517	279,253	360	18,809,901	56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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.

Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Adjustments for one or more accounts are nonzero, please explain.

Adjustment in account 343 and 328 are for assets adjusted after the PSC annual report was submitted.

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	0	0	0	0	0	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	0				0	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	0				0	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	0	0	0	0	0	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	0	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	0				0	33
Transmission and Distribution Mains (343)	8,355,505	121,170		16,579	8,493,254 *	34
Services (345)	1,904,377	62,387			1,966,764	35
Meters (346)	0				0	36
Hydrants (348)	1,196,191	35,881			1,232,072	37

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	0	15,357			15,357	38
Total Transmission and Distribution Plant	11,456,073	234,795	0	16,579	11,707,447	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	0	0	0	0	0	53
Total utility plant in service directly assignable	11,456,073	234,795	0	16,579	11,707,447	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	11,456,073	234,795	0	16,579	11,707,447	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- 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.

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

Adjustments for one or more accounts are nonzero, please explain.

The adj for account 343 (\$16,579) is because last year it was not entered

General Footnote

Account (343) Mains \$121,170 - developer installed 6" DI mains 2,350 ft and 8"DI mains 1,130 ft

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	237,262	2.90%	17,328					254,590	5
Supply Mains (316)	709	1.80%	252					961	6
Other Water Source Plant (317)	0							0	7
Total Source of Supply Plant	237,971		17,580	0	0	0	0	255,551	8
PUMPING PLANT									9
Structures and Improvements (321)	301,231	3.20%	22,474					323,705	10
Other Power Production Equipment (323)	48,917	4.40%	3,621					52,538	11
Electric Pumping Equipment (325)	220,932	4.40%	17,843	22,971				215,804	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	84,123	4.40%	5,189				(12,921)	76,391 *	14
Total Pumping Plant	655,203		49,127	22,971	0	0	(12,921)	668,438	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	137,364	3.20%	9,772					147,136	17
Sand or Other Media Filtration Equipment (332)	331,916	3.30%	25,729	45,750				311,895	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0							0	20
Total Water Treatment Plant	469,280		35,501	45,750	0	0	0	459,031	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	352,892	1.90%	25,102					377,994	24
Transmission and Distribution Mains (343)	1,331,182	1.30%	106,245				108	1,437,535 *	25
Services (345)	505,506	2.90%	44,844					550,350	26
Meters (346)	339,203	5.50%	83,357	188,615				233,945	27

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	349,730	2.20%	26,372					376,102	28
Other Transmission and Distribution Plant (349)	23,708	5.00%	13,506					37,214	29
Total Transmission and Distribution Plant	2,902,221		299,426	188,615	0	0	108	3,013,140	30
GENERAL PLANT									31
Structures and Improvements (390)	8,681	2.90%	609					9,290	32
Office Furniture and Equipment (391)	8,667	5.80%	709					9,376	33
Computer Equipment (391.1)	83,618	26.70%	1,669					85,287	34
Transportation Equipment (392)	76,087	13.30%	14,311	21,917				68,481	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	2,280	5.80%	331					2,611	37
Laboratory Equipment (395)	4,750	5.80%	336					5,086	38
Power Operated Equipment (396)	9,111	7.50%	1,401					10,512	39
Communication Equipment (397)	202,312	10.00%						202,312	40
SCADA Equipment (397.1)	81,555	9.20%	24,375					105,930	41
Miscellaneous Equipment (398)	30,110	5.80%	2,289					32,399	42
Total General Plant	507,171		46,030	21,917	0	0	0	531,284	43
Total accum. prov. directly assignable	4,771,846		447,664	279,253	0	0	(12,813)	4,927,444	44
Common Utility Plant Allocated to Water Department	0							0	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	4,771,846		447,664	279,253	0	0	(12,813)	4,927,444	46

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality (Page W-10)

Adjustments are nonzero for one or more accounts, please explain.

Account (328) and Account (343) The adjustments were made because the PSC did not reflect the removal and addition for the 2016 report.

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	0							0	5
Supply Mains (316)	0							0	6
Other Water Source Plant (317)	0							0	7
Total Source of Supply Plant	0		0	0	0	0	0	0	8
PUMPING PLANT									9
Structures and Improvements (321)	0							0	10
Other Power Production Equipment (323)	0							0	11
Electric Pumping Equipment (325)	0							0	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	0							0	14
Total Pumping Plant	0		0	0	0	0	0	0	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							0	17
Sand or Other Media Filtration Equipment (332)	0							0	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0							0	20
Total Water Treatment Plant	0		0	0	0	0	0	0	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	0							0	24
Transmission and Distribution Mains (343)	2,232,245	1.30%	109,733				108	2,342,086 *	25
Services (345)	1,137,396	2.90%	56,131					1,193,527	26
Meters (346)	0							0	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	546,383	2.20%	26,711					573,094	28
Other Transmission and Distribution Plant (349)	0	5.00%	384					384	29
Total Transmission and Distribution Plant	3,916,024		192,959	0	0	0	108	4,109,091	30
GENERAL PLANT									31
Structures and Improvements (390)	0							0	32
Office Furniture and Equipment (391)	0							0	33
Computer Equipment (391.1)	0							0	34
Transportation Equipment (392)	0							0	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	0							0	37
Laboratory Equipment (395)	0							0	38
Power Operated Equipment (396)	0							0	39
Communication Equipment (397)	0							0	40
SCADA Equipment (397.1)	0							0	41
Miscellaneous Equipment (398)	0							0	42
Total General Plant	0		0	0	0	0	0	0	43
Total accum. prov. directly assignable	3,916,024		192,959	0	0	0	108	4,109,091	44
Common Utility Plant Allocated to Water Department	0							0	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	3,916,024		192,959	0	0	0	108	4,109,091	46

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Water Accumulated Provision for Depreciation - Plant Financed by Contributions (Page W-12)

Adjustments are nonzero for one or more accounts, please explain.

Account (343) - adj of 108 to actual

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Size (a)	Feet of Main										Total (l)	
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)		
6.000					56,129	16,932	54,465	36,392	16,304	56	180,278	1
8.000					20,320	4,411	13,158	51,366	89,039	2,460	180,754	2
10.000					8,569	5,141	28,308	4,374	7,089	3,196	56,677	3
12.000					6,011	1,544	7,738	44,994	70,952	4,760	135,999	4
14.000						2,628	3,551		2,773		8,952	5
Total	0	0	0	0	91,029	30,656	107,220	137,126	186,157	10,472	562,660	6

If utility is unable to provide the detailed information above, utility must provide the following:
 All utility main is from this year range
 (Example: 1954-1972)

Describe source of information used to develop data:
Age date ranges are based on information from record drawings of original construction.

Sources of Water Supply - Statistics

- For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- For Finished Water Pumped, use metered volume of treated water entering the distribution network, adjusted for known meter errors.
- If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	60,184		59,673				59,673	1
February	52,143		51,802				51,802	2
March	59,178		58,894		3,680		62,574	3
April	61,087		60,669				60,669	4
May	70,361		69,716				69,716	5
June	65,103		64,559				64,559	6
July	75,944		75,364				75,364	7
August	72,283		71,743				71,743	8
September	67,632		66,995				66,995	9
October	65,653		65,154				65,154	10
November	57,293		56,942		143		57,085	11
December	59,817		59,356				59,356	12
TOTAL	766,678	0	760,867	0	3,823	0	764,690	13

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual – Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	764,690
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	764,690
Less: Gallons (000s) sold to retail customers - Billed Authorized Consumption	691,452
Gallons (000s) of Non-Revenue Water	73,238
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	16,124
Subtotal: Unbilled Authorized Consumption	16,124
Total Water Loss	57,114
Gallons (000s) estimated due to theft, data, and billing errors (default)	0
Gallons (000s) estimated due to customer meter under-registration	0
Subtotal Apparent Losses	0
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	1,000
Gallons (000s) estimated due to unreported and background leakage	56,114
Subtotal Real Losses (leakage)	57,114
Non-Revenue Water as percentage of net water supplied	10%
Total Water Loss as percentage of net water supplied	7%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	3,003
Date of maximum	07/23/2017
Cause of maximum	
Lawn and garden watering.	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,500
Date of minimum	11/17/2017
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,079,194
If water is purchased:	
Vendor Name	Rothschild Municipal Water Utility
Point of Delivery	Foremost Dairy
Source of purchased water	Ground
Vendor Name (2)	
Point of Delivery (2)	
Source of purchased water (2)	
Vendor Name (3)	
Point of Delivery (3)	
Source of purchased water (3)	
Number of main breaks repaired this year	1
Number of service breaks repaired this year	0

Sources of Water Supply - Well Information

- Enter characteristics for each of the utility's functional wells (regardless of whether it is "in service" or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
ALTA VERDE	1	78	12	864,000	Yes	1
BLOEDEL	5	85	20	1,296,000	Yes	2
FOREMOST	2	70	16	1,000,000	Yes	3
MESKER	3	92	20	1,440,000	Yes	4
RIPPLING CREEK	6	111	16	812,000	Yes	5
STERNBERG	4	83	20	1,440,000	Yes	6
				6,852,000		7

Sources of Water Supply - Intake Information

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Pumping & Power Equipment

Identification (a)	Location (b)	Pump				Pump Motor or Standby Engine				
		Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
1	ALTA VERDE	Primary	Distribution	1999	Vertical Turbine	600	1999	Electric	60	1
2	FOREMOST	Primary	Distribution	1993	Vertical Turbine	630	1993	Electric	50	2
3	MESKER	Primary	Treatment	1998	Vertical Turbine	930	1988	Electric	75	3
4	STERNBERG	Primary	Treatment	1980	Vertical Turbine	925	1988	Electric	75	4
5	BLOEDEL	Primary	Distribution	2001	Vertical Turbine	890	2001	Electric	75	5
6	RIPPLING CREEK	Primary	Distribution	2007	Vertical Turbine	550	2007	Electric	120	6
BOOSTER #1	TREATMENT PLANT	Booster	Distribution	2017	Vertical Turbine	1,300	1980	Electric	100	7
BOOSTER #2	TREATMENT PLANT	Booster	Distribution	1988	Vertical Turbine	1,300	1973	Electric	100	8
STANDBY - 1	ALTA VERDE	Standby	Distribution	1963	Vertical Turbine	600	1963	Natural Gas	320	9
STANDBY - 3	MESKER	Standby	Treatment	1973	Vertical Turbine	930	1973	Natural Gas	817	10
STANDBY - 4	STERNBERG	Standby	Treatment	1988	Vertical Turbine	925	1988	Diesel	390	11
STANDBY - 5	BLOEDEL	Standby	Distribution	2001	Vertical Turbine	890	2001	Natural Gas	230	12
STANDBY - 6	RIPPLING CREEK	Standby	Distribution	2007	Vertical Turbine	550	2007	Natural Gas	162	13

Reservoirs, Standpipes and Elevated Tanks

- Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
BUS PARK	5	2005	Elevated Tank	Steel	174	500,000	1
EAST EVEREST	3	1981	Elevated Tank	Steel	142	250,000	2
FOREMOST	2	1965	Elevated Tank	Steel	159	100,000	3
SUMMIT	1	1970	Elevated Tank	Steel	105	100,000	4
TREATMENT PLANT	4	1988	Reservoir	Concrete	0	100,000	5

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
Bloedel	2001	1	<input type="checkbox"/> Ultraviole Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtraton <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrance Filtration <input type="checkbox"/> Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	Yes	Distribution System		* 1
FOREMOST	1965	1	<input type="checkbox"/> Ultraviole Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtraton <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrance Filtration <input type="checkbox"/> Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	No	Foremost	Hydraulically separate system	2
Mesker	1973	1	<input type="checkbox"/> Ultraviole Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtraton <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrance Filtration <input type="checkbox"/> Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	Yes	Treatment Plant		3
Rippling Creek	2007	1	<input type="checkbox"/> Ultraviole Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtraton <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrance Filtration <input type="checkbox"/> Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	Yes	Distribution System		4

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
Sternberg	1980	1	_ Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese _ Nutrient Removal _ Radium Removal <input checked="" type="checkbox"/> Other	Yes	Treatment Plant	5
TREATMENT PLANT	1988	2	_ Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange <input checked="" type="checkbox"/> Iron/Manganese _ Nutrient Removal _ Radium Removal <input checked="" type="checkbox"/> Other	Yes	Distribution System	6

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Water Treatment Plant (Page W-20)

General Footnote

Other was checked for corrosion control (we were unable to select corrosion with a check mark)

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Asbestos-Cement (Transite)	Distribution	6	45,779				45,779	1
Ductile Iron, Lined (late 1960's to present)	Distribution	6		2,350		76,860	79,210	2
Lined Cast Iron (mide-1950's to early 1970)	Distribution	6				5,370	5,370	3
Other Metal	Distribution	6	82,230			(82,230)	0	4
Asbestos-Cement (Transite)	Distribution	8	17,341				17,341	5
Ductile Iron, Lined (late 1960's to present)	Distribution	8		1,130		148,526	149,656	6
Lined Cast Iron (mide-1950's to early 1970)	Distribution	8				2,100	2,100	7
Other Metal	Distribution	8	150,435			(150,435)	0	8
Other Plastic	Distribution	8	314				314	9
Asbestos-Cement (Transite)	Distribution	10	9,956				9,956	10
Ductile Iron, Lined (late 1960's to present)	Distribution	10				27,238	27,238	11
Lined Cast Iron (mide-1950's to early 1970)	Distribution	10				1,200	1,200	12
Other Metal	Distribution	10	28,438			(28,438)	0	13
Asbestos-Cement (Transite)	Distribution	12	726				726	14
Ductile Iron, Lined (late 1960's to present)	Distribution	12				126,882	126,882	15
Lined Cast Iron (mide-1950's to early 1970)	Distribution	12				4,005	4,005	16
Other Metal	Distribution	12	130,877			(130,877)	0	17
Other Plastic	Distribution	12	134				134	18
Ductile Iron, Lined (late 1960's to present)	Distribution	14				8,846	8,846	19
Other Metal	Distribution	14	8,846			(8,846)	0	20
Total Within Municipality			475,076	3,480		201	478,757	21
Ductile Iron, Lined (late 1960's to present)	Distribution	6				19,730	19,730	22
Lined Cast Iron (mide-1950's to early 1970)	Distribution	6				16,106	16,106	23
Other Metal	Distribution	6	35,836			(35,836)	0	24
Ductile Iron, Lined (late 1960's to present)	Distribution	8				12,941	12,941	25
Lined Cast Iron (mide-1950's to early 1970)	Distribution	8				8,380	8,380	26
Other Metal	Distribution	8	21,321			(21,321)	0	27
Ductile Iron, Lined (late 1960's to present)	Distribution	10				8,605	8,605	28

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Lined Cast Iron (mide-1950's to early 1970)	Distribution	10				4,792	4,792	29
Other Metal	Distribution	10	13,397			(13,397)	0	30
Lined Cast Iron (mide-1950's to early 1970)	Distribution	12				5,503	5,503	31
Other Metal	Distribution	12	5,503			(5,503)	0	32
Total Outside Municipality			76,057			0	76,057	33
Total Utility			551,133	3,480		201	554,814	34

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

A developer financed and installed 6" DI mains (2,350 ft) and 8" DI mains (1,130 ft) in a new subdivision.

Adjustments are nonzero for one or more accounts, please explain.

Previous report classified Ductile Iron and Cast Iron mains as Other Metal. Utility staff reclassified the mains to the correct metal type for 2017.

2016 additions were not previously reported in this schedule although original cost was included in 2016 Utility Plant asset value. 191 feet of 8" ductile iron main was added to close a loop in the distribution system, financed by the Utility.

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - 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 service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (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)	NOT in Use at End of Year (h)	
Other Metal	0.750	1,290			(1,290)	0	*	1
Copper	0.750				1,290	1,290	230	*
Other Metal	1.000	3,782			(3,782)	0	*	3
Copper	1.000		49		3,782	3,831	230	*
Other Metal	1.500	109			(109)	0	*	5
Copper	1.500				109	109	10	*
Other Metal	2.000	199			(199)	0	*	7
Copper	2.000				199	199	15	*
Ductile Iron, Lined (late 1960's to present)	4.000				16	16	0	*
Other Metal	4.000	16			(16)	0	*	10
Ductile Iron, Lined (late 1960's to present)	6.000				11	11	0	*
Other Metal	6.000	11			(11)	0	*	12
Ductile Iron, Lined (late 1960's to present)	8.000				50	50	1	*
Other Metal	8.000	50			(50)	0	*	14
Utility Total		5,457	49		0	5,506	486	15

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - 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 service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

See general footnote.

Adjustments are nonzero for one or more accounts, please explain.

See general footnote

General Footnote

The Utility notes that service line materials can be reported more accurately than generically as "Other Metal," as in the 2016 report. To make this change the schedule has been updated for all service laterals. The Utility is reporting that all "Other Metal" service laterals have been abandoned/retired in 2017. All service laterals 2 inch in diameter and smaller are copper. All service laterals larger than 2 inch diameter are ductile iron. For 2017 an addition of service laterals of each size and material is reported corresponding to the abandoned/retired inventory of "Other Metal" as reported in 2016. Any differences reflect the net additions or retirements in 2017.

The Utility believes the number of unused service laterals is overstated due to under reporting or not reporting retirements of service laterals on street reconstruction projects between 1990 and 2008. The information will be reviewed in 2018.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- 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.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (o)	Utility Use (p)	Deduct Meters (q)	In Stock (r)	Total (s)	
5/8	3,097		1,124		1,973	0	1,816	127	5	7	3					15		1,973	1
3/4	2,234	2,400	58		4,576	0	2,848	176	10	6	4					186	1,346	4,576	2
1	174	33	15		192	0	5	45	10	2	60					50	20	192	3
1 1/2	154	50	29		175	15		28	9	5	90					11	32	175	4
2	56	9	9		56	0		22		5	7					8	14	56	5
3	15	2	3		14	9		6	2	2	4							14	6
4	6	1	1		6	5		1	2	3								6	7
6	1		0		1	0					1							1	8 *
Total	5,737	2,495	1,239		6,993	29	4,669	405	38	30	169					270	1,412	6,993	9

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- 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.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - remote register

Manually - inside the premises

Radio Frequency - Drive or walk-by technology

Radio Frequency - fixed network or other automatic infrastructure (AMI)

Other

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
 - Fire hydrants normally have a lead size of 6 inches or greater.
 - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- 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 - Outside Municipality	108				108	1
Fire - Within Municipality	809	6			815	2
Total Fire Hydrants	917	6	0	0	923	3
Flushing Hydrants	1				1	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	421
Number of Distribution System Valves end of year	2,810
Number of Distribution Valves operated during Year	418

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	Well 1	Magnetic	02/24/2017	1
Station Meter	8	Well 2	Magnetic	08/24/2017	2
Station Meter	8	Well 3	Other	06/19/2017	* 3
Station Meter	8	Well 4	Other	06/19/2017	* 4
Station Meter	8	Well 5	Other	06/19/2017	* 5
Station Meter	8	Well 6	Other	06/19/2017	* 6
Station Meter	14	Treatment Plant	Magnetic	06/19/2017	7

List of All Station and Wholesale Meters

- | |
|---|
| <ul style="list-style-type: none">• Definition of Station Meter is any meter in service not used to measure customer consumption.• Definition of Wholesale Meter is any meter used to measure sales to other utilities.• Retail customer meters should not be included in this inventory. |
|---|

List of All Station and Wholesale Meters (Page W-26)

There are one or more meters where Type is "Other," please explain.

These are all prop meters

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	0	0	0	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	0	0	0	18
TOTAL CONSERVATION	0	0	0	19

Water Customers Served

- List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located "Within Muni Boundary" refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Rib Mountain (Town)	1	1
Rothschild (Village)	734	2
Schofield (City)	4	3
Weston (Village) **	4,572	4
Total - Marathon County	5,311	5
Total - Customers Served	5,311	6
Total - Outside Muni Boundary	739	7
Total - Within Muni Boundary **	4,572	8

** = Within municipal boundary

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (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)	NOT in Use at End of Year (h)	
Copper	0.750				1,060	1,060	0	1
HDPE	1.000				117	117		2
Copper	1.000				3,494	3,494	10	3
HDPE	1.500				20	20		4
Copper	1.500				89	89		5
HDPE	2.000				20	20		6
Copper	2.000				179	179		7
Ductile Iron, Lined (late 1960's to present)	4.000				16	16		8
Ductile Iron, Lined (late 1960's to present)	6.000				11	11		9
Ductile Iron, Lined (late 1960's to present)	8.000				50	50		10
Utility Total					5,056	5,056	10	11

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

Privately-Owned Water Service Lines (Page W-29)

Adjustments are nonzero for one or more accounts, please explain.

This is the first year of reporting information on privately-owned water service laterals. The Utility did not review and report the number of new customer laterals installed in 2017.
