



3015 (02-09-04)

ANNUAL REPORT

OF

Name: DOUSMAN WATER UTILITY

Principal Office: P.O. BOX 264
DOUSMAN, WI 53118

For the Year Ended: DECEMBER 31, 2000

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

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

SIGNATURE PAGE

I BONNIE MORRIS of
(Person responsible for accounts)

Dousman Water Utility, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/30/2001
(Date)

CLERK/ TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DOUSMAN WATER UTILITY

Utility Address: P.O. BOX 264
DOUSMAN, WI 53118

When was utility organized? 11/30/1970

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: BONNIE MORRIS
Title: VILLAGE CLERK/TREASURER

Office Address:
P.O. BOX 325
DOUSMAN, WI 53118

Telephone: (262) 965 - 3792

Fax Number: (262) 965 - 4286

E-mail Address:

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

Name: HOWARD JEANSON CPA
Title:

Office Address: ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

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

Name: BART ZILK
Title: PRESIDENT

Office Address:
P.O. BOX 325
DOUSMAN, WI 53118

Telephone: (262) 965 - 3792

Fax Number: (262) 965 - 4286

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: ROTROFF JEANSON & COMPANY SC

Title:

Office Address: ROTROFF JEANSON & COMPANY SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

Date of most recent audit report: 3/20/2001

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2000

Names and titles of utility management including manager or superintendent:

Name: JAMES HANSEN

Title: SUPERINTENDENT

Office Address:
P.O. BOX 264
DOUSMAN, WI 53118

Telephone: (262) 965 - 3302

Fax Number: (262) 965 - 4286

E-mail Address:

Name of utility commission/committee: DOUSMAN WATER UTILITY COMMITTEE

Names of members of utility commission/committee:

MR CHRIS HETTICH, TRUSTEE
MR BART ZILK, PRESIDENT

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?NO

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	133,197	131,902	1
Operating Expenses:			
Operation and Maintenance Expense (401)	63,281	71,735	2
Depreciation Expense (403)	25,544	24,822	3
Amortization Expense (404)	0	0	4
Taxes (408)	24,394	24,483	5
Total Operating Expenses	113,219	121,040	
Net Operating Income	19,978	10,862	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	19,978	10,862	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	43,124	31,391	9
Miscellaneous Nonoperating Income (421)	847	73,142	10
Total Other Income	43,971	104,533	
Total Income	63,949	115,395	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	63,949	115,395	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	13
Amortization of Debt Discount and Expense (428)		0	14
Amortization of Premium on Debt--Cr. (429)		0	15
Interest on Debt to Municipality (430)	777	2,714	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)		0	18
Total Interest Charges	777	2,714	
Net Income	63,172	112,681	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	503,112	390,431	19
Balance Transferred from Income (433)	63,172	112,681	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	566,284	503,112	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
STATE INVESTMENT POOL INTEREST	34,562	4
CERTIFICATES OF DEPOSIT INTEREST	6,093	5
CHECKING ACCOUNT INTEREST	2,469	6
Total (Acct. 419):	43,124	
Miscellaneous Nonoperating Income (421):		
TRANSFER FROM VILLAGE TAX INCREMENTAL DISTRICT		7
FOR INTEREST ON TID RELATED DEBT	847	8
Total (Acct. 421):	847	
Miscellaneous Amortization (425):		
NONE		9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		14
Total (Acct. 439)--Debit:	0	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	133,197	0	0	0	133,197	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	133,197	0	0	0	133,197	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,772,460	1,260,564	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	416,299	391,589	2
Net Utility Plant	1,356,161	868,975	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	47,542	39,960	7
Total Other Property and Investments	47,542	39,960	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	29,379	192,991	8
Temporary Cash Investments (132)	421,313	489,567	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	26,807	26,322	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	6,482	97,462	14
Materials and Supplies (150)	1,052	1,586	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	1,328	424	17
Total Current and Accrued Assets	486,361	808,352	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	19,091	20
Total Deferred Debits	0	19,091	
Total Assets and Other Debits	1,890,064	1,736,378	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	441,229	425,829	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	566,284	503,112	23
Total Proprietary Capital	1,007,513	928,941	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	15,400	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	15,400	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	40,986	15,101	28
Payables to Municipality (233)	8,315	7,672	29
Customer Deposits (235)		0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	0	70	32
Other Current and Accrued Liabilities (238)		0	33
Total Current and Accrued Liabilities	49,301	22,843	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)		0	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)		0	37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	833,250	769,194	38
Total Liabilities and Other Credits	1,890,064	1,736,378	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	1,375,888	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)	396,572				6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	1,772,460	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	416,299	0	0	0	9
Total Accumulated Provision	416,299	0	0	0	
Net Utility Plant	1,356,161	0	0	0	

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

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	391,589				391,589	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	25,544				25,544	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,265				1,265	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	26,809	0	0	0	26,809	13
Debits during year						14
Book cost of plant retired	2,099				2,099	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	2,099	0	0	0	2,099	19
Balance End of Year	416,299	0	0	0	416,299	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
None	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	1,052	1,586
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>1,052</u>	<u>1,586</u>

**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)				
None	0	0	0	1
Total			0	
Unamortized premium on debt (251)				
None	0	0	0	2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	425,829	1
Changes during year (explain):		
TRANSFER FROM VILLAGE TAX INCREMENTAL DISTRICT		2
FOR PRINCIPAL ON TID RELATED DEBT	15,400	3
Balance end of year	441,229	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	24,395	2
Charged electric department expense		3
Charged sewer department expense	359	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>24,754</u>	
Taxes paid during year:		
County, state and local taxes	22,934	6
Social Security taxes	1,653	7
PSC Remainder Assessment	167	8
Other (explain):		
NONE		9
Total payments and other debits	<u>24,754</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
1992 G.O. Notes Payable	70	777	847	0	2
Subtotal	70	777	847	0	
Other long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	70	777	847	0	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	769,194	0	0	0	0	769,194	1
Add credits during year:							
For Services	1,650					1,650	2
For Mains	57,192					57,192	3
Other (specify):							
HYDRANTS	5,214					5,214	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	833,250	0	0	0	0	833,250	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
DEPRECIATION FUND	47,542	3
Total (Acct. 125):	47,542	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	26,807	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	26,807	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT WATER BILLINGS ON TAX ROLL	2,953	12
OVERPAYMENT OF TAX EQUIVALENT	566	13
BALANCE DUE FOR 2000 HYDRANT RENTAL	566	14
DUE FROM SEWER UTILITY FOR PRO-RATA SHARE OF METER COST	2,397	15
Total (Acct. 145):	6,482	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):		0
Payables to Municipality (233):		
4TH QUARTER PAYROLL AND PAYROLL TAXES	7,599	19
WATER UTILITY EXPENSES PAID BY VILLAGE	716	20
Total (Acct. 233):		8,315
Other Deferred Credits (253):		
NONE		21
Total (Acct. 253):		0

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	1,318,226	0	0	0	1,318,226	1
Materials and Supplies	1,319	0	0	0	1,319	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	403,944	0	0	0	403,944	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	801,222	0	0	0	801,222	6
Other (specify):						
NONE					0	7
Average Net Rate Base	114,379	0	0	0	114,379	
Net Operating Income	19,978	0	0	0	19,978	8
Net Operating Income as a percent of Average Net Rate Base	17.47%	N/A	N/A	N/A	17.47%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	433,529	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	534,698	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	968,227	
Net Income		
Net Income	63,172	5
Percent Return on Proprietary Capital	6.52%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

The Utility began construction of a new water tower in 2000. Costs incurred through December 31, 2000 were \$396,572 and are included in "Construction in Progress". The project is expected to be completed in 2001.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)**Interest and Dividend Income (419)**

Interest income increased from \$31,391 to \$43,124 primarily due to the increase in interest rates the Utility earned on it's investments. Whereas in 1999 average rates were 4.8%, in 2000 this increased to 6.1%.

Miscellaneous Nonoperating Income (421)

The Water Utility received \$847 from the Village's Tax Incremental Financing District in 2000. This was for advances the Utility made to the District for interest that had accrued on TID debt during 2000.

Balance Sheet (Page F-05)**Utility Plant (100)****Cash and Working Funds (131)****Temporary Cash Investments (132)****Other Deferred Debits (183)**

During 2000 the Utility began construction of a new water tower which is expected to be completed in 2001. Costs incurred through December 31, 2000 of \$396,572 were paid for using existing cash reserves. Preliminary design fees incurred in prior years of \$19,091 had been reflected as "Other Deferred Debits" in 1999.

Receivables from Municipality (145)

The amount due from the municipality at December 31, 1999 included \$91,842 for the 1998 tax increment due from the TID District. The 1999 tax increment was received by the Utility in 2000.

Accounts Payable (232)

The accounts payable at December 31, 2000 include \$36,007 for construction of the water tower.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	131,829	1
Total Sales of Water	131,829	
Other Operating Revenues		
Forfeited Discounts (470)	596	2
Other Water Revenues (474)	772	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	1,368	
Total Operating Revenues	133,197	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	43,188	5
General Operating Expenses (680-690)	20,093	6
Total Operation and Maintenance Expenses	63,281	
Other Operating Expenses		
Depreciation Expense (403)	25,544	7
Amortization Expense (404)		8
Taxes (408)	24,394	9
Total Other Operating Expenses	49,938	
Total Operating Expenses	113,219	
NET OPERATING INCOME	19,978	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	437	30,363	69,430	4
Commercial	58	15,665	25,581	5
Industrial	4	165	468	6
Total Metered Sales to General Customers (461)	499	46,193	95,479	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		31,766	8
Other Sales to Public Authorities (464)	11	2,260	4,584	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	511	48,453	131,829	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	31,766	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	31,766	
Forfeited Discounts (470):		
Customer late payment charges	596	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	596	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	772	7
Other (specify):		
NONE		8
Total Other Water Revenues (474)	772	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	22,712	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	9,634	3
Chemicals (630)	3,960	4
Supplies and Expenses (640)	988	5
Repairs of Water Plant (650)	4,904	6
Transportation Expenses (660)	990	7
Total Plant Operation and Maintenance Expenses	43,188	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	2,005	8
Office Supplies and Expenses (681)	2,222	9
Outside Services Employed (682)	6,654	10
Insurance Expense (684)	4,303	11
Employees Pensions and Benefits (686)	4,909	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)		14
Uncollectible Accounts (690)		15
Total General Operating Expenses	20,093	
Total Operation and Maintenance Expenses	63,281	

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		22,934	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/2 OF COST ALLOCATED TO SEWER	359	2
Net property tax equivalent		22,575	
Social Security	BASED UPON ACTUAL WAGES PAID	1,652	3
PSC Remainder Assessment		167	4
Other (specify): NONE			5
Total tax expense		<u>24,394</u>	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.220160				3
County tax rate	mills		3.011058				4
Local tax rate	mills		7.588670				5
School tax rate	mills		11.132337				6
Voc. school tax rate	mills		1.572376				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.524601				10
Less: state credit	mills		1.649055				11
Net tax rate	mills		21.875546				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.588670				14
Combined School Tax Rate	mills		12.704713				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.293383				17
Total Tax Rate	mills		23.524601				18
Ratio of Local and School Tax to Total	dec.		0.862645				19
Total tax net of state credit	mills		21.875546				20
Net Local and School Tax Rate	mills		18.870834				21
Utility Plant, Jan. 1	\$	1,260,564	1,260,564				22
Materials & Supplies	\$	1,052	1,052				23
Subtotal	\$	1,261,616	1,261,616				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	1,261,616	1,261,616				26
Assessment Ratio	dec.		0.908424				27
Assessed Value	\$	1,146,082	1,146,082				28
Net Local & School Rate	mills		18.870834				29
Tax Equiv. Computed for Current Year	\$	21,628	21,628				30
Tax Equivalent per 1994 PSC Report	\$	22,934					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	22,934					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	116,576		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	116,576	0	
PUMPING PLANT			
Land and Land Rights (320)	675		12
Structures and Improvements (321)	90,543		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	51,422		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	31,013		20
Total Pumping Plant	173,653	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	13,950		23
Total Water Treatment Plant	13,950	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	700		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			116,576 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	116,576
PUMPING PLANT			
Land and Land Rights (320)			675 12
Structures and Improvements (321)			90,543 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			51,422 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			31,013 20
Total Pumping Plant	0	0	173,653
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			13,950 23
Total Water Treatment Plant	0	0	13,950
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			700 24
Structures and Improvements (341)			0 25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	72,124		26
Transmission and Distribution Mains (343)	631,510	96,557	27
Fire Mains (344)	0		28
Services (345)	137,394	1,650	29
Meters (346)	41,935	1,105	30
Hydrants (348)	62,725	18,111	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	946,388	117,423	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	1,718		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	2,500		37
Other General Equipment (379)	5,779		38
Other Tangible Property (390)	0		39
Total General Plant	9,997	0	
Total utility plant in service directly assignable	1,260,564	117,423	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,260,564	117,423	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			72,124 26
Transmission and Distribution Mains (343)			728,067 27
Fire Mains (344)			0 28
Services (345)			139,044 29
Meters (346)	623		42,417 30
Hydrants (348)	1,476		79,360 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	2,099	0	1,061,712
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			1,718 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			2,500 37
Other General Equipment (379)			5,779 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	9,997
Total utility plant in service directly assignable	2,099	0	1,375,888
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	2,099	0	1,375,888

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			4,442	4,442	1
February			4,115	4,115	2
March			4,312	4,312	3
April			4,477	4,477	4
May			4,775	4,775	5
June			4,555	4,555	6
July			4,973	4,973	7
August			4,639	4,639	8
September			4,396	4,396	9
October			4,542	4,542	10
November			4,360	4,360	11
December			4,521	4,521	12
Total for year	0	0	54,107	54,107	
Less: Measured or estimated water used in main flushing and water treatment during year				667	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				53,440	16
Less: Water sold				48,453	17
Losses and unaccounted for				4,987	18
Percent unaccounted for to the nearest whole percent (%)				9%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				234	21
Date of maximum: 7/2/2000					22
Cause of maximum:					23
The maximum was caused by the dry weather conditions and the holiday weekend during which time many customers were watering their lawns					
Minimum gallons pumped by all methods in any one day during reporting year				73	24
Date of minimum: 3/17/2000					25
Total KWH used for pumping for the year				120,547	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
1971 WELL, 118 SOUTH MAIN ST.	1	1,140	12	460,800	Yes	1
1984 WELL, W359 S 1491 HWY 67	2	1,140	12	601,920	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	2	3	1
Location	1	1		2
Purpose	P	S		3
Destination	D	D		4
Pump Manufacturer	LAYNE NW	LAYNE NW	BURG-WARNER	5
Year Installed	1996	1996	1984	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	320	300	418	8
Pump Motor or Standby Engine Mfr	G.E.	WAUKESHA MOTOR	US ELECTRIC	9 10
Year Installed	1971	1976	1984	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	50	50	60	13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1971		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	125		6
Total capacity in gallons	100,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5184		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	21,680	0	0	0	21,680	1
M	D	8.000	21,868	0	0	0	21,868	2
P	D	12.000	0	1,430	0	0	1,430	3
Total Within Municipality			43,548	1,430	0	0	44,978	
Total Utility			43,548	1,430	0	0	44,978	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	409	0	0	0	409	2	1
M	1.500		1			1		2
M	2.000	23	0	0	0	23	0	3
M	6.000	7	0	0	0	7		4
Total Utility		439	1	0	0	440	2	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	500	18	8	0	510	37	1
0.750	3	1	0	0	4	1	2
1.000	17	0	0	0	17	1	3
1.500	5	0	0	0	5	0	4
2.000	6	0	0	0	6	1	5
3.000	5	0	0	0	5	0	6
6.000	2	0	0	0	2	2	7
Total:	538	19	8	0	549	42	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	425	43	4	5	0	33	510	1
0.750	1	3	0	0	0	0	4	2
1.000	12	4	0	1	0	0	17	3
1.500	0	4	0	1	0	0	5	4
2.000	0	3	0	2	0	1	6	5
3.000	0	3	0	2	0	0	5	6
6.000	0	0	0	0	2	0	2	7
Total:	438	60	4	11	2	34	549	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	85	4	2		87	2
Total Fire Hydrants	85	4	2	0	87	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	85
Number of distribution system valves end of year:	91
Number of distribution valves operated during year:	53

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Repairs of Water Plant:

Repairs decreased in 2000 by \$6,322 from 1999 when there were 3 watermain breaks.

Water Mains (Page W-15)

Water main addition - 1430 feet of 12" PVC main paid for with a combination of developer contributions and utility cash reserves
