



3014 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF JACKSON WATER UTILITY

Principal Office: N168 W20733 MAIN STREET
P.O. BOX 147
JACKSON, WI 53037

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.

TABLE OF CONTENTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF JACKSON WATER UTILITY

Utility Address: N168 W20733 MAIN STREET

P.O. BOX 147

JACKSON, WI 53037

When was utility organized? 11/1/1968

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DELMORE A BEAVER

Title: ADMINISTRATOR/CLERK

Office Address:

N168W20733 MAIN STREET

P.O. BOX 147

JACKSON, WI 53037

Telephone: (262) 677 - 9001

Fax Number: (262) 677 - 1710

E-mail Address:

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

Name: MR JAMES R FRECHETTE CPA

Title: VILLAGE AUDITOR

Office Address: JAMES R FRECHETTE, CPA

W339 S9511 HARVEST COURT

MUKWONAGO, WI 53149

Telephone: (262) 594 - 3995 EXT

Fax Number: (262) 594 - 3996 EXT

E-mail Address:

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

Name: MR SCOTT MITTELSTEADT

Title: VILLAGE PRESIDENT

Office Address:

N162W19271 CEDAR RUN

JACKSON, WI 53037

Telephone: (262) 677 - 3795

Fax Number: (262) 677 - 1710

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: MR JAMES R FRECHETTE CPA

Title: VILLAGE AUDITOR

Office Address: JAMES R FRECHETTE, CPA
W339 S9511 HARVEST COURT
MUKWONAGO, WI 53149

Telephone: (262) 594 - 3995 EXT

Fax Number: (262) 594 - 3996 EXT

E-mail Address:

Date of most recent audit report: 3/21/2000

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 1999

Names and titles of utility management including manager or superintendent:

Name: MR GORDON BELL

Title: DEPARTMENT HEAD-WATER UTILITY

Office Address:

N168 W20733 MAIN STREET
P.O. BOX 147
JACKSON, WI 53037

Telephone: (262) 677 - 9001

Fax Number: (262) 677 - 1710

E-mail Address:

Name of utility commission/committee: Village Board

Names of members of utility commission/committee:

- JEFFREY DALTON, SR, VILLAGE TRUSTEE
- PHIL LAUBENHEIMER, VILLAGE TRUSTEE
- SCOTT MITTELSTEADT, VILLAGE PRESIDENT
- SCOTT STORTZ, VILLAGE TRUSTEE
- JOHN WALTHER, VILLAGE TRUSTEE
- ANDREW WANIE, VILLAGE TRUSTEE
- COREY WILL, VILLAGE TRUSTEE

Is sewer service rendered by the utility? YES

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)	619,048	587,904	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	296,876	277,590	2
Depreciation Expense (403)	157,319	129,534	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	150,185	108,683	5
Total Operating Expenses	604,380	515,807	
Net Operating Income	14,668	72,097	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	14,668	72,097	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	40,286	24,395	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	40,286	24,395	
Total Income	54,954	96,492	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	54,954	96,492	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	79,745	82,558	14
Amortization of Debt Discount and Expense (428)	4,058	4,190	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	4,298	6,100	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	88,101	92,848	
Net Income	(33,147)	3,644	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	729,997	726,353	20
Balance Transferred from Income (433)	(33,147)	3,644	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	696,850	729,997	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON INVESTMENTS	40,286	5
Total (Acct. 419):	40,286	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	619,048	0	0	0	619,048	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	619,048	0	0	0	619,048	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	146,214		146,214	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	146,214	0	146,214	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	9,665,832	8,977,926	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	681,911	525,422	2
Net Utility Plant	8,983,921	8,452,504	
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)	75,925	85,415	6
Special Funds (125)	248,349	210,766	7
Total Other Property and Investments	324,274	296,181	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	81,492	535,434	8
Temporary Cash Investments (132)	35,813	33,829	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	149,859	119,180	11
Other Accounts Receivable (143)	0	1,367	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	408,452	182,709	14
Materials and Supplies (150)	11,271	12,808	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	686,887	885,327	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	41,211	45,269	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	41,211	45,269	
Total Assets and Other Debits	10,036,293	9,679,281	

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)	2,682,043	2,203,342	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	696,850	729,997	23
Total Proprietary Capital	3,378,893	2,933,339	
LONG-TERM DEBT			
Bonds (221)	1,670,250	1,729,750	24
Advances from Municipality (223)	130,610	193,132	25
Other Long-Term Debt (224)	8,121	11,840	26
Total Long-Term Debt	1,808,981	1,934,722	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,032	67,539	28
Payables to Municipality (233)	66,539	205,494	29
Customer Deposits (235)			30
Taxes Accrued (236)	138,966	99,429	31
Interest Accrued (237)	16,420	18,636	32
Other Current and Accrued Liabilities (238)	6,100		33
Total Current and Accrued Liabilities	235,057	391,098	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	4,613,362	4,420,122	41
Total Liabilities and Other Credits	10,036,293	9,679,281	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	9,665,832	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	9,665,832	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	681,911	0	0	0	10
Total Accumulated Provision	681,911	0	0	0	
Net Utility Plant	8,983,921	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	525,422				525,422	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	157,319				157,319	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,240				4,240	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	161,559	0	0	0	161,559	13
Debits during year						14
Book cost of plant retired	5,070				5,070	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	5,070	0	0	0	5,070	19
Balance End of Year	681,911	0	0	0	681,911	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	11,271	12,808 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>11,271</u>	<u>12,808</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)				
1998 MORT REVENUE BONDS	4,058	428	41,211	1
Total			<u><u>41,211</u></u>	
Unamortized premium on debt (251)				
NONE	0	0	0	2
Total			<u><u>0</u></u>	

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	2,203,342	1
Changes during year (explain):		
FIXED ASSET ADDITIONS PAID BY TID DISTRICTS	478,701	2
Balance end of year	<u><u>2,682,043</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 MORTGAGE REVENUE BONDS	07/01/1998	11/01/2018	4.74%	1,670,250	1
Total Bonds (Account 221):				1,670,250	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
LT ADVANCE FROM SEWER UTILITY	01/01/1992	12/01/2002	0.00%	56,000	1
1992 STFL	08/26/1992	03/15/2002	5.25%	74,610	2
Total for Account 223				130,610	
Other Long-Term Debt (224)					
1999 CAPITAL LEASE	03/10/1999	03/10/2002	7.50%	8,121	3
Total for Account 224				8,121	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	99,429	1
Accruals:		
Charged water department expense	150,185	2
Charged electric department expense		3
Charged sewer department expense	1,260	4
Other (explain):		
NONE		5
Total Accruals and other credits	151,445	
Taxes paid during year:		
County, state and local taxes	99,429	6
Social Security taxes	11,698	7
PSC Remainder Assessment	781	8
Other (explain):		
NONE		9
Total payments and other debits	111,908	
Balance end of year	138,966	

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)					
1995 MORT REV BOND ANTICIPATION NOTE	0			0	1
1998 MORT REV BONDS	13,526	79,353	79,804	13,075	2
Subtotal	13,526	79,353	79,804	13,075	
Advances from Municipality (223)					
NONE	0			0	3
1992 STFL	4,548	4,298	5,745	3,101	4
Subtotal	4,548	4,298	5,745	3,101	
Other Long-Term Debt (224)					
1999 CAPITAL LEASE	562	392	710	244	5
Subtotal	562	392	710	244	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	18,636	84,043	86,259	16,420	

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	4,420,122	0	0	0	0	4,420,122	1
Add credits during year:							
For Services	38,000					38,000	2
For Mains	88,240					88,240	3
Other (specify):							
HYDRANTS	10,000					10,000	4
WATER IMPACT FEES	57,000					57,000	5
Deduct charges (specify):							
NONE						0	6
Balance End of Year	4,613,362	0	0	0	0	4,613,362	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	38,182					38,182	7

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	75,925	2
Total (Acct. 124):	75,925	
Special Funds (125):		
RESERVE FUND	150,213	3
SPECIAL REDEMPTION FUND	32,525	4
WATER IMPACT FEE ACCOUNT	65,611	5
Total (Acct. 125):	248,349	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	149,859	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	149,859	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
NONE		13
Total (Acct. 143):	0	
Receivables from Municipality (145):		
2000 NET TRANSACTION DUE FROM GENERAL VILLAGE	408,452	14
Total (Acct. 145):	408,452	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
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		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
2000 NET TRANSACTIONS DUE SEWER UTILITY	66,539	18
Total (Acct. 233):	66,539	
Other Deferred Credits (253):		
NONE		19
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	9,321,879	0	0	0	9,321,879	1
Materials and Supplies	12,039	0	0	0	12,039	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	603,666	0	0	0	603,666	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	4,516,742	0	0	0	4,516,742	6
Other (specify):					0	7
Average Net Rate Base	4,213,510	0	0	0	4,213,510	
Net Operating Income	14,668	0	0	0	14,668	8
Net Operating Income as a percent of Average Net Rate Base	0.35%	N/A	N/A	N/A	0.35%	

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	2,442,692	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	713,423	3
Other (Specify):		4
Total Average Proprietary Capital	3,156,115	
Net Income		
Net Income	(33,147)	5
Percent Return on Proprietary Capital	-1.05%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

The utility had two developer paid extensions added during 2000. Rivers Bluff and BEK. In addition, the village's TID 2 and 4 added water plant during the year.

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)

a/c 419

During the year, the utility earned a higher interest rate on all accounts from bank as per an agreement. In addition, a larger amount was invested at various times during the year.

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

Interest rate on advance from sewer utility is 0% as per village resolution. Resolution requires the payment of \$28,000 principal per year with no interest.

Contributions in Aid of Construction (Account 271) (Page F-18)

The utility had developers install water mains, services, and hydrants for Rivers Bluff and BEK. In addition, a water impact fee was collected.

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

a/c 145 and 233

The utility bills are paid thru a common checking account with the general fund and sewer utility. As a result, the year end amounts may be larger or smaller depending on amounts charged the various funds.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	610,372	1
Total Sales of Water	610,372	
Other Operating Revenues		
Forfeited Discounts (470)	2,514	2
Miscellaneous Service Revenues (471)	250	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	5,912	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	8,676	
Total Operating Revenues	619,048	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	0	8
Pumping Expenses (620-625)	57,856	9
Water Treatment Expenses (630-635)	2,478	10
Transmission and Distribution Expenses (640-655)	134,050	11
Customer Accounts Expenses (901-904)	10,374	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	92,118	14
Total Operation and Maintenance Expenses	296,876	
Other Operating Expenses		
Depreciation Expense (403)	157,319	15
Amortization Expense (404-407)		16
Taxes (408)	150,185	17
Total Other Operating Expenses	307,504	
Total Operating Expenses	604,380	
NET OPERATING INCOME	14,668	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,844	96,081	272,278	4
Commercial	85	31,252	53,784	5
Industrial	31	40,740	45,095	6
Total Metered Sales to General Customers (461)	1,960	168,073	371,157	
Private Fire Protection Service (462)	28		23,389	7
Public Fire Protection Service (463)	1,849		211,556	8
Other Sales to Public Authorities (464)	7	2,304	4,270	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,844	170,377	610,372	

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)	211,556	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)	211,556	
Forfeited Discounts (470):		
Customer late payment charges	2,514	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,514	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES	250	7
Total Miscellaneous Service Revenues (471)	250	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,912	10
Other (specify): NONE		11
Total Other Water Revenues (474)	5,912	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)		1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	0	
 PUMPING EXPENSES		
Operation Labor (620)	22,837	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	22,234	7
Operation Supplies and Expenses (623)	1,679	8
Maintenance of Pumping Plant (625)	11,106	9
Total Pumping Expenses	57,856	
 WATER TREATMENT EXPENSES		
Operation Labor (630)		10
Chemicals (631)	2,050	11
Operation Supplies and Expenses (632)	428	12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	2,478	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	97,974	14
Operation Supplies and Expenses (641)	1,987	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,674	16
Maintenance of Mains (651)	6,292	17
Maintenance of Services (652)	935	18
Maintenance of Meters (653)	14,464	19
Maintenance of Hydrants (654)	7,724	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	134,050	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	2,171	22
Accounting and Collecting Labor (902)	8,180	23
Supplies and Expenses (903)	23	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	10,374	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	15,052	27
Office Supplies and Expenses (921)	4,337	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	4,485	30
Property Insurance (924)	12,000	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	47,274	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	5,030	35
Transportation Expenses (933)	3,940	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	92,118	
 Total Operation and Maintenance Expenses	296,876	

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		138,966	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,260	2
Net property tax equivalent		137,706	
Social Security		11,698	3
PSC Remainder Assessment		781	4
Other (specify): NONE			5
Total tax expense		<u>150,185</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			Washington				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.250613				3
County tax rate	mills		5.324104				4
Local tax rate	mills		8.573143				5
School tax rate	mills		9.811106				6
Voc. school tax rate	mills		1.937448				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.896414				10
Less: state credit	mills		1.215248				11
Net tax rate	mills		24.681166				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.573143				14
Combined School Tax Rate	mills		11.748554				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.321697				17
Total Tax Rate	mills		25.896414				18
Ratio of Local and School Tax to Total	dec.		0.784730				19
Total tax net of state credit	mills		24.681166				20
Net Local and School Tax Rate	mills		19.368055				21
Utility Plant, Jan. 1	\$	8,977,926	8,977,926				22
Materials & Supplies	\$	12,808	12,808				23
Subtotal	\$	8,990,734	8,990,734				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,990,734	8,990,734				26
Assessment Ratio	dec.		0.798044				27
Assessed Value	\$	7,175,001	7,175,001				28
Net Local & School Rate	mills		19.368055				29
Tax Equiv. Computed for Current Year	\$	138,966	138,966				30
Tax Equivalent per 1994 PSC Report	\$	50,823					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	138,966					34

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	150		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	150	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)	424,110		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	424,110	0	
PUMPING PLANT			
Land and Land Rights (320)	13,678		12
Structures and Improvements (321)	733,725		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	629,517		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	20,454		20
Total Pumping Plant	1,397,374	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	18,684		23
Total Water Treatment Plant	18,684	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		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)			150	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	150	
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)			424,110	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	424,110	
PUMPING PLANT				
Land and Land Rights (320)			13,678	12
Structures and Improvements (321)			733,725	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			629,517	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			20,454	20
Total Pumping Plant	0	0	1,397,374	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			18,684	23
Total Water Treatment Plant	0	0	18,684	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	767,804		26
Transmission and Distribution Mains (343)	4,964,239	559,066	27
Fire Mains (344)	0		28
Services (345)	590,971	38,575	29
Meters (346)	162,990	14,769	30
Hydrants (348)	583,234	47,807	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,069,238	660,217	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	46,489	32,759	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	21,881		44
Other Tangible Property (399)	0		45
Total General Plant	68,370	32,759	
Total utility plant in service directly assignable	8,977,926	692,976	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,977,926	692,976	

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)			767,804 26
Transmission and Distribution Mains (343)			5,523,305 27
Fire Mains (344)			0 28
Services (345)			629,546 29
Meters (346)	3,570		174,189 30
Hydrants (348)	1,500		629,541 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	5,070	0	7,724,385
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			79,248 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			21,881 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	101,129
Total utility plant in service directly assignable	5,070	0	9,665,832
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	5,070	0	9,665,832

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			13,986	13,986	1
February			13,481	13,481	2
March			14,705	14,705	3
April			16,196	16,196	4
May			14,665	14,665	5
June			16,104	16,104	6
July			18,882	18,882	7
August			16,950	16,950	8
September			14,089	14,089	9
October			15,209	15,209	10
November			12,711	12,711	11
December			13,507	13,507	12
Total for year	0	0	180,485	180,485	
Less: Measured or estimated water used in main flushing and water treatment during year				6,529	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				173,956	16
Less: Water sold				170,377	17
Losses and unaccounted for				3,579	18
Percent unaccounted for to the nearest whole percent (%)				2%	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				986	21
Date of maximum: 7/20/2000					22
Cause of maximum:					23
Summer heat					
Minimum gallons pumped by all methods in any one day during reporting year				200	24
Date of minimum: 10/22/2000					25
Total KWH used for pumping for the year				252,832	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)	
CENTER STREET	1	260	14	604,800	Yes	1
MAIN STREET	2	285	10	122,400	Yes	2
HIGHLAND DRIVE	3	300	20	1,224,000	Yes	3
CEDAR PARKWAY	4	455	20	1,584,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	CENTER STREET	MAIN STREET	HIGHLAND DRIVE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	PACO	GOULDS	5
Year Installed	1999	1997	1999	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	420	85	850	8
Pump Motor or Standby Engine Mfr	US MOTORS	BALDOR	US MOTORS	9 10
Year Installed	1991	1991	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4			14
Location	CEDARPARKWAY			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	AMERICAN TURBINE			18
Year Installed	1998			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,100			21
Pump Motor or Standby Engine Mfr	US MOTORS			22 23
Year Installed	1998			24
Type	ELECTRIC			25
Horsepower	200			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	TANK #1	TANK #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1969	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	115	125	6
Total capacity in gallons	200,000	500,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	N	N	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	D	4.000	1,000	0	0	0	1,000	1
M	D	6.000	10,312	0	0	0	10,312	2
P	D	6.000	12,316	559	0	0	12,875	3
M	D	8.000	7,726	0	0	0	7,726	4
P	D	8.000	41,202	1,692	0	0	42,894	5
M	D	10.000	970	0	0	0	970	6
P	D	10.000	300	0	0	0	300	7
M	D	12.000	18,978	0	0	0	18,978	8
P	D	12.000	22,944	3,307	0	0	26,251	9
M	D	16.000	18,096	0	0	0	18,096	10
P	D	16.000	3,066	1,398	0	0	4,464	11
Total Within Municipality			136,910	6,956	0	0	143,866	
Total Utility			136,910	6,956	0	0	143,866	

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	1,767	37	0	0	1,804		1
M	1.250	23	0	0	0	23		2
M	1.500	24	0	0	0	24		3
M	2.000	28	2	0	0	30		4
P	4.000	2	0	0	0	2		5
M	6.000	4	0	0	0	4		6
M	8.000	11	0	0	0	11		7
P	10.000	1	0	0	0	1		8
P	12.000	1	0	0	0	1		9
Total Utility		1,861	39	0	0	1,900	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,876	126	74	0	1,928	201	1
1.000	45	17	11	0	51	3	2
1.250	8	0	0	0	8	0	3
1.500	11	1	0	0	12	0	4
2.000	8	0	1	0	7	0	5
3.000	2	0	0	0	2	0	6
4.000	2	0	0	0	2	0	7
10.000	1	0	0	0	1	0	8
Total:	1,953	144	86	0	2,011	204	

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)	
0.750	1,848	30	11	4	0	35	1,928	1
1.000	2	28	14	0	0	7	51	2
1.250	0	7	0	1	0	0	8	3
1.500	0	9	2	1	0	0	12	4
2.000	0	5	2	0	0	0	7	5
3.000	0	1	0	1	0	0	2	6
4.000	0	0	2	0	0	0	2	7
10.000	0	0	0	1	0	0	1	8
Total:	1,850	80	31	8	0	42	2,011	

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	401	31	3		429	2
Total Fire Hydrants	401	31	3	0	429	
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:	429
Number of distribution system valves end of year:	973
Number of distribution valves operated during year:	934

WATER OPERATING SECTION FOOTNOTES

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

INDUSTRIAL REVENUES WERE HIGHER IN 2000 ALTHOUGH THE WATER SOLD WENT DOWN. THAT WAS DUE TO LARGE ADJUSTMENTS MADE IN 1999 OF APPROXIMATELY \$6,000. IF NOT FOR THESE ADJUSTMENTS, THE REVENUES AND USAGE WOULD HAVE BOTH DECREASED IN 2000.

Water Operation & Maintenance Expenses (Page W-05)

a/c 625 MAINTENANCE OF PUMPING PLANT.

LESS REPAIRS AND COSTS IN 2000. NO MAJOR ITEMS .

A/C 640 OPERATION LABOR

ADDED PERSONNEL IN YEAR 2000. ALSO INCREASE IN BENEFITS A/C 926 DUE TO THIS REASON.

A/C 653 MAINTENANCE OF METERS

ADDITIONAL COSTS IN 2000 ARE DUE TO PURCHASES OF METER PARTS , METER TESTING, ETC.

A/C 920 ADMIN SALARIES AND WAGES

AMOUNT LESS THAN 1999 DUE TO LESS TIME ALLOCATED BY ADMINISTRATION DURING THE YEAR. SPENT MORE TIME ON NON WATER UTILITY ITEMS.

Water Utility Plant in Service (Page W-08)

A/C 373 TRANSPORTATION EQUIPMENT

WATER UTILITY PURCHASED A NEW TRUCK DURING THE YEAR.

Water Mains (Page W-15)

Of the total of \$559,066 added to mains in 2000, a total of \$25,819 was financed by water utility, \$470,826 was paid by the village's 3 TID District's, and \$ 88,240 was paid directly by developers. No part of the additions were assessed and the utility only paid \$25,819.

Water Services (Page W-16)

Of the 39 services added in 2000, 38 were added by developers in 2 developments and 1 by the village's TID District.
