



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONONA WATER UTILITYPrincipal Office: 5211 SCHLUTER ROAD
MONONA, WI 53716For 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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONONA WATER UTILITY

Utility Address: 5211 SCHLUTER ROAD
MONONA, WI 53716

When was utility organized? 6/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JAMES BEILKE

Title: CITY CLERK / DEPUTY TREASURER

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: cityclerk@inxpress.com

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

Name: VIRCHOW, KRAUSE & CO, LLP

Title:

Office Address: VIRCHOW, KRAUSE & CO, LLP

4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 240 - 2322

Fax Number: (608) 249 - 8532

E-mail Address: lgeurink@virchowkrause.com

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

Name: NONE

Title:

Office Address:

Telephone:

Fax Number:

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: VIRCHOW, KRAUSE & CO, LLP

Title:

Office Address: VIRCHOW, KRAUSE & CO, LLP
4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: cpa@virchowkrause.com

Date of most recent audit report: 3/6/2001

Period covered by most recent audit: 2000

Names and titles of utility management including manager or superintendent:

Name: MR GARY J WEINERT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5211 SCHLUTER RD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: publicworks@inexpress.net

Name: MR TIMOTHY J STREBER

Title: PUBLIC WORKS SUPERINTENDENT

Office Address:

5211 SCHLUTER RD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: mononapw@itis.com

Name of utility commission/committee:

Names of members of utility commission/committee:

- MS JUDY BAYER
- MR JEFF BESCH
- MS LESLIE BUSSE
- MR RICHARD GREGORY
- MR DENNIS KUGLE
- MR D BRUCE MCCONNELL
- MS BETSY POWERS
- MR TOM STOLPER, CO - CHAIR
- MRS KATHY THOMAS, CHAIRMAN

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

IDENTIFICATION AND OWNERSHIP

Date of Ordinance:

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

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,021,476	970,184	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	397,888	372,185	2
Depreciation Expense (403)	156,447	133,179	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	169,188	167,987	5
Total Operating Expenses	723,523	673,351	
Net Operating Income	297,953	296,833	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	297,953	296,833	
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)	47,233	40,468	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	47,233	40,468	
Total Income	345,186	337,301	
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	345,186	337,301	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	109,000	110,326	14
Amortization of Debt Discount and Expense (428)	7,304	7,917	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	42,032	49,070	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	158,336	167,313	
Net Income	186,850	169,988	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,215,572	1,045,584	20
Balance Transferred from Income (433)	186,850	169,988	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)	1,402,422	1,215,572	

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 INCOME	47,233	5
Total (Acct. 419):	47,233	
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	1,021,476	0	0	0	1,021,476	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	1,021,476	0	0	0	1,021,476	

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	139,739		139,739	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	139,739	0	139,739	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,835,745	7,700,530	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,433,783	1,292,076	2
Net Utility Plant	6,401,962	6,408,454	
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)	342,468	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	342,468	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	596,346	432,754	8
Temporary Cash Investments (132)		412,264	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	202,488	201,071	11
Other Accounts Receivable (143)	6,161	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	20,761	50,573	14
Materials and Supplies (150)	12,835	12,835	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	6,400	6,749	17
Total Current and Accrued Assets	844,991	1,116,246	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	48,203	55,507	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	48,203	55,507	
Total Assets and Other Debits	7,637,624	7,580,207	

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)	1,967,612	1,824,750	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,402,422	1,215,572	23
Total Proprietary Capital	3,370,034	3,040,322	
LONG-TERM DEBT			
Bonds (221)	1,925,000	1,950,000	24
Advances from Municipality (223)	795,847	970,975	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,720,847	2,920,975	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	26,806	102,579	28
Payables to Municipality (233)	48,034	42,493	29
Customer Deposits (235)			30
Taxes Accrued (236)	157,963	157,366	31
Interest Accrued (237)	51,816	54,348	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	284,619	356,786	
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)	1,262,124	1,262,124	41
Total Liabilities and Other Credits	7,637,624	7,580,207	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,835,745	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	7,835,745	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,433,783	0	0	0	10
Total Accumulated Provision	1,433,783	0	0	0	
Net Utility Plant	6,401,962	0	0	0	

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

Depreciation Accruals (Credits) during the year:

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,292,076				1,292,076	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	156,447				156,447	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,050				8,050	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	164,497	0	0	0	164,497	13
Debits during year						14
Book cost of plant retired	22,790				22,790	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	22,790	0	0	0	22,790	19
Balance End of Year	1,433,783	0	0	0	1,433,783	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 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	12,835	12,835 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>12,835</u>	<u>12,835</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)				
1996 Debt	1,368	428	1,189	1
G.O. Debt	1,430	428	4,970	2
MRB Debt	4,506	428	42,044	3
Total			48,203	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,824,750	1
Changes during year (explain):		
TIF CONTRIBUTED PLANT	142,862	2
Balance end of year	<u><u>1,967,612</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)	
Water Revenue Bonds	08/01/1995	08/01/2015	5.90%	1,925,000	1
Total Bonds (Account 221):				1,925,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
Advance from municipality	01/01/1989	01/01/1997	0.00%	795,847	1
Total for Account 223				795,847	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	157,366	1
Accruals:		
Charged water department expense	169,188	2
Charged electric department expense		3
Charged sewer department expense	2,553	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>171,741</u>	
Taxes paid during year:		
County, state and local taxes	157,366	6
Social Security taxes	12,568	7
PSC Remainder Assessment	1,210	8
Other (explain):		
NONE		9
Total payments and other debits	<u>171,144</u>	
Balance end of year	<u><u>157,963</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)					
1995 MRB	45,647	109,000	109,552	45,095	1
Subtotal	45,647	109,000	109,552	45,095	
Advances from Municipality (223)					
General Obligation Debt	8,701	42,032	44,012	6,721	2
Subtotal	8,701	42,032	44,012	6,721	
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	54,348	151,032	153,564	51,816	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,262,124	0	0	0	0	1,262,124	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,262,124	0	0	0	0	1,262,124	
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):		
RESERVE ACCOUNT	200,000	2
REDEMPTION ACCOUNT	55,511	3
DEPRECIATION ACCOUNT	86,957	4
Total (Acct. 124):	342,468	
Special Funds (125):		
NONE		5
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	202,488	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	202,488	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
MISCELLANEOUS	6,161	13
Total (Acct. 143):	6,161	
Receivables from Municipality (145):		
DUE FROM SEWER UTILITY FOR JOINT METERING	20,761	14
Total (Acct. 145):	20,761	
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)	
<hr/>		
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):	0	
<hr/>		
Payables to Municipality (233):		
DUE TO MUNICIPALITY - OPERATING COSTS NOT PAID OVER	48,034	18
Total (Acct. 233):	48,034	
<hr/>		
Other Deferred Credits (253):		
NONE		19
Total (Acct. 253):	0	
<hr/>		

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	7,768,137	0	0	0	7,768,137	1
Materials and Supplies	12,835	0	0	0	12,835	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,362,929	0	0	0	1,362,929	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,262,124	0	0	0	1,262,124	6
Other (specify):					0	7
Average Net Rate Base	5,155,919	0	0	0	5,155,919	
Net Operating Income	297,953	0	0	0	297,953	8
Net Operating Income as a percent of Average Net Rate Base	5.78%	N/A	N/A	N/A	5.78%	

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	1,896,181	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,308,997	3
Other (Specify):		4
Total Average Proprietary Capital	3,205,178	
Net Income		
Net Income	186,850	5
Percent Return on Proprietary Capital	5.83%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

The utility had new water rates approved by the PSC in October of 2000. The rates were placed into effect as of November 1, 2000.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	1,008,630	1
Total Sales of Water	1,008,630	
Other Operating Revenues		
Forfeited Discounts (470)	7,306	2
Miscellaneous Service Revenues (471)	28	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	5,512	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	12,846	
Total Operating Revenues	1,021,476	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	295	8
Pumping Expenses (620-625)	87,316	9
Water Treatment Expenses (630-635)	8,657	10
Transmission and Distribution Expenses (640-655)	79,110	11
Customer Accounts Expenses (901-904)	14,801	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	207,709	14
Total Operation and Maintenance Expenses	397,888	
Other Operating Expenses		
Depreciation Expense (403)	156,447	15
Amortization Expense (404-407)		16
Taxes (408)	169,188	17
Total Other Operating Expenses	325,635	
Total Operating Expenses	723,523	
NET OPERATING INCOME	297,953	

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	2,473	158,818	383,019	4
Commercial	325	124,395	234,115	5
Industrial				6
Total Metered Sales to General Customers (461)	2,798	283,213	617,134	
Private Fire Protection Service (462)	67		45,281	7
Public Fire Protection Service (463)	2,816		326,579	8
Other Sales to Public Authorities (464)	18	11,402	19,636	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,699	294,615	1,008,630	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	326,579	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)	326,579	
Forfeited Discounts (470):		
Customer late payment charges	7,306	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	7,306	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	28	7
Total Miscellaneous Service Revenues (471)	28	
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	5,512	10
Other (specify): NONE		11
Total Other Water Revenues (474)	5,512	
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)	295	4
Total Source of Supply Expenses	295	
 PUMPING EXPENSES		
Operation Labor (620)	14,822	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	58,916	7
Operation Supplies and Expenses (623)	3,497	8
Maintenance of Pumping Plant (625)	10,081	9
Total Pumping Expenses	87,316	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	2,140	10
Chemicals (631)	4,302	11
Operation Supplies and Expenses (632)	136	12
Maintenance of Water Treatment Plant (635)	2,079	13
Total Water Treatment Expenses	8,657	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)		14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,470	16
Maintenance of Mains (651)	35,771	17
Maintenance of Services (652)	21,091	18
Maintenance of Meters (653)	7,365	19
Maintenance of Hydrants (654)	11,241	20
Maintenance of Other Plant (655)	1,172	21
Total Transmission and Distribution Expenses	79,110	

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)	2,694	22
Accounting and Collecting Labor (902)	11,552	23
Supplies and Expenses (903)	555	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	14,801	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	76,281	27
Office Supplies and Expenses (921)	3,780	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	16,568	30
Property Insurance (924)	14,500	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	53,570	33
Regulatory Commission Expenses (928)	13,384	34
Miscellaneous General Expenses (930)	16,597	35
Transportation Expenses (933)	13,029	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	207,709	
 Total Operation and Maintenance Expenses	 397,888	

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		157,963	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,054	2
Net property tax equivalent		155,909	
Social Security		12,568	3
PSC Remainder Assessment		1,210	4
Other (specify): SOCIAL SECURITY ALLOCATED TO SEWER	BASED ON ALLOCATION OF METER RELATED PAYROLL	(499)	5
Total tax expense		169,188	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.212463				3
County tax rate	mills		3.536194				4
Local tax rate	mills		6.096690				5
School tax rate	mills		16.303833				6
Voc. school tax rate	mills		1.558204				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.707384				10
Less: state credit	mills		2.548281				11
Net tax rate	mills		25.159103				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.096690				14
Combined School Tax Rate	mills		17.862037				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.958727				17
Total Tax Rate	mills		27.707384				18
Ratio of Local and School Tax to Total	dec.		0.864705				19
Total tax net of state credit	mills		25.159103				20
Net Local and School Tax Rate	mills		21.755214				21
Utility Plant, Jan. 1	\$	7,700,530	7,700,530				22
Materials & Supplies	\$	12,835	12,835				23
Subtotal	\$	7,713,365	7,713,365				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,713,365	7,713,365				26
Assessment Ratio	dec.		0.941342				27
Assessed Value	\$	7,260,914	7,260,914				28
Net Local & School Rate	mills		21.755214				29
Tax Equiv. Computed for Current Year	\$	157,963	157,963				30
Tax Equivalent per 1994 PSC Report	\$	144,070					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	157,963					34

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	90,311		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)	92,550		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	34,106		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	216,967	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	91,681		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	200,996		17
Diesel Pumping Equipment (326)	20,418		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	313,095	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,552		23
Total Water Treatment Plant	2,552	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)			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)			90,311	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)			92,550	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			34,106	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	216,967	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			91,681	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			200,996	17
Diesel Pumping Equipment (326)			20,418	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	313,095	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,552	23
Total Water Treatment Plant	0	0	2,552	
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)	520,152		26
Transmission and Distribution Mains (343)	5,355,779	125,758	27
Fire Mains (344)	0		28
Services (345)	428,161	12,672	29
Meters (346)	177,961	12,385	30
Hydrants (348)	363,195	7,190	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,845,248	158,005	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,131		34
Office Furniture and Equipment (391)	1,945		35
Computer Equipment (391.1)	22,588		36
Transportation Equipment (392)	147,514		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	28,229		39
Laboratory Equipment (395)	790		40
Power Operated Equipment (396)	39,972		41
Communication Equipment (397)	3,700		42
SCADA Equipment (397.1)	64,078		43
Miscellaneous Equipment (398)	12,721		44
Other Tangible Property (399)	0		45
Total General Plant	322,668	0	
Total utility plant in service directly assignable	7,700,530	158,005	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,700,530	158,005	

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)			520,152 26
Transmission and Distribution Mains (343)	18,730		5,462,807 27
Fire Mains (344)			0 28
Services (345)	600		440,233 29
Meters (346)	2,195		188,151 30
Hydrants (348)	1,265		369,120 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	22,790	0	6,980,463
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,131 34
Office Furniture and Equipment (391)			1,945 35
Computer Equipment (391.1)			22,588 36
Transportation Equipment (392)			147,514 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			28,229 39
Laboratory Equipment (395)			790 40
Power Operated Equipment (396)			39,972 41
Communication Equipment (397)			3,700 42
SCADA Equipment (397.1)			64,078 43
Miscellaneous Equipment (398)			12,721 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	322,668
Total utility plant in service directly assignable	22,790	0	7,835,745
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	22,790	0	7,835,745

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			25,731	25,731	1
February			23,468	23,468	2
March			24,133	24,133	3
April			24,338	24,338	4
May			30,759	30,759	5
June			28,728	28,728	6
July			32,534	32,534	7
August			37,499	37,499	8
September			29,119	29,119	9
October			28,177	28,177	10
November			24,930	24,930	11
December			25,973	25,973	12
Total for year	0	0	335,389	335,389	
Less: Measured or estimated water used in main flushing and water treatment during year				3,700	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				331,689	16
Less: Water sold				294,615	17
Losses and unaccounted for				37,074	18
Percent unaccounted for to the nearest whole percent (%)				11%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				1,396	21
Date of maximum: 4/22/2000					22
Cause of maximum:					23
Flushing mains					
Minimum gallons pumped by all methods in any one day during reporting year				585	24
Date of minimum: 1/15/2000					25
Total KWH used for pumping for the year				485,416	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)
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NONE

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)	#1	#2	#3
Identification				#1	#2	#3
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD			
Purpose	P	P	P			
Destination	R	R	R			
Pump Manufacturer	LAYNE - NORTHWEST	LAYNE - NORTHWEST	LAYNE - NORTHWEST			
Year Installed	1955	1959	1969			
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL			
Actual Capacity (gpm)	1,000	1,300	1,600			
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC			
Year Installed	1992	1994	1969			
Type	ELECTRIC	ELECTRIC	ELECTRIC			
Horsepower	40	40	40			

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			
Location			
Purpose			
Destination			
Pump Manufacturer			
Year Installed			
Type			
Actual Capacity (gpm)			
Pump Motor or Standby Engine Mfr			
Year Installed			
Type			
Horsepower			

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1955	1958	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	10	10	6
Total capacity in gallons	208,000	122,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	NEW TOWER	OLD TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	3
Year constructed	1983	1957	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	192	192	6
Total capacity in gallons	400,000	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.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		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	T	1.500	479	0	0	0	479	1
A	T	2.000	320	0	0	0	320	2
M	T	2.000	709	0	0	0	709	3
A	T	3.000	923	0	0	0	923	4
P	T	4.000	100	0	0	0	100	5
A	T	6.000	15,649	0	0	0	15,649	6
M	T	6.000	54,730	0	2,246	0	52,484	7
P	T	6.000	1,783	0	0	0	1,783	8
A	T	8.000	8,234	0	0	0	8,234	9
M	T	8.000	84,806	2,246	0	0	87,052	10
P	T	8.000	6,721	0	0	0	6,721	11
A	T	10.000	4,164	0	0	0	4,164	12
M	T	10.000	9,025	0	0	0	9,025	13
M	T	12.000	18,268	750	750	0	18,268	14
M	T	14.000	6,629	0	0	0	6,629	15
Total Within Municipality			212,540	2,996	2,996	0	212,540	
Total Utility			212,540	2,996	2,996	0	212,540	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	2,254	0	2	0	2,252		1
M	1.000	143	0	0	0	143		2
M	1.500	53	1	0	0	54		3
M	2.000	48	1	0	0	49		4
M	3.000	17	0	0	0	17		5
M	4.000	15	0	0	0	15		6
M	6.000	19	2	0	0	21		7
M	8.000	12	0	0	0	12		8
Total Utility		2,561	4	2	0	2,563	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,300	0	141	0	2,159	1	1
0.750	345	174	0	0	519	150	2
1.000	101	24	0	0	125	20	3
1.500	88	0	0	0	88	0	4
2.000	52	0	2	0	50	3	5
3.000	4	0	0	0	4	0	6
4.000	1	0	0	0	1	0	7
Total:	2,891	198	143	0	2,946	174	

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	2,013	102	0	3	0	41	2,159	1
0.750	417	44	0	0	0	58	519	2
1.000	11	73	0	1	0	40	125	3
1.500	0	62	0	3	0	23	88	4
2.000	0	33	0	6	0	11	50	5
3.000	0	4	0	0	0	0	4	6
4.000	0	1	0	0	0	0	1	7
Total:	2,441	319	0	13	0	173	2,946	

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	330	5	2		333	2
Total Fire Hydrants	330	5	2	0	333	
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:	335
Number of distribution system valves end of year:	790
Number of distribution valves operated during year:	105

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Account 625 - Maintenance of pumping equipment

In 2000 there was electrical work done at well #3 including changing the service from overhead to underground.

Account 650 - Maintenance of reservoirs and standpipes

The utility completed its large maintenance projects in 1999. In 2000 maintenance was focused elsewhere.

Account 928 - Regulatory commission

The utility completed a rate increase filing with the PSC in 2000.

Water Mains (Page W-15)

Main replacements were contributed by the TIF district as part of their city improvement projects.

Water Services (Page W-16)

Services added during the year were contributed by the TIF district.
