



3014 (02-09-04)

ANNUAL REPORT

OF

Name: ROTHSCHILD WATER UTILITY

Principal Office: 211 GRAND AVE
ROTHSCHILD, WI 54474-1199

For the Year Ended: DECEMBER 31, 2001

**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: ROTHSCHILD WATER UTILITY

Utility Address: 211 GRAND AVE
ROTHSCHILD, WI 54474-1199

When was utility organized? 1/1/1935

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS KATHY MASON

Title: UTILITY CLERK

Office Address:

211 GRAND AVE
ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

E-mail Address: rothsch@dwave.net

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR. LAWRENCE D. PELOT

Title: PRESIDENT

Office Address:

211 GRAND AVE.
ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

E-mail Address: rothsch@dwave.net

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. WILLIAM MILLER

Title: AUDITOR

Office Address: SCHENCK SOLUTIONS

2831 POST RD.

P.O. BOX 130

PLOVER, WI 54467

Telephone: (715) 344 - 9400 EXT 4310

Fax Number: (715) 344 - 9791

E-mail Address: millerw@schencksolutions.com

Date of most recent audit report: 3/29/2002

Period covered by most recent audit: JAN 1, 2001 TO DEC. 31, 2001

Names and titles of utility management including manager or superintendent:

Name: MR GEORGE O PETERSON

Title: ADMINISTRATOR OF PUBLIC WORKS

Office Address:

211 GRAND AVE

ROTHSCHILD, WI 54474

Telephone: (715) 359 - 3660

Fax Number: (715) 359 - 7218

E-mail Address: rothsch@dwave.net

Name of utility commission/committee: ROTHSCHILD WATER COMMISSION

Names of members of utility commission/committee:

MR GLENN GEURINK, COMMISSIONER

MR JOHN HOPPE, COMMISSIONER

MR DENNIS MAHAR, COMMISSIONER

MR DAN MORTENSEN, COMMISSIONER

MR JACK OLSON, COMMISSIONER

MR LAWRENCE D PELOT, CHAIRMAN

MR SHELDON ROUSE, COMMISSIONER

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)	786,805	716,433	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	271,433	267,998	2
Depreciation Expense (403)	117,269	84,715	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	115,013	83,088	5
Total Operating Expenses	503,715	435,801	
Net Operating Income	283,090	280,632	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	283,090	280,632	
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)	44,722	128,742	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	44,722	128,742	
Total Income	327,812	409,374	
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	327,812	409,374	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	199,338	259,762	14
Amortization of Debt Discount and Expense (428)	5,485	7,017	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)		207,920	19
Total Interest Charges	204,823	58,859	
Net Income	122,989	350,515	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	828,768	716,278	20
Balance Transferred from Income (433)	122,989	350,515	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	8,445	238,025	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	943,312	828,768	

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):		
RIVER VALLEY BANK SWEEP ACCT INTEREST	44,722	5
Total (Acct. 419):	44,722	
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	8,445	11
Total (Acct. 436)--Debit:	8,445	
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	786,805	0	0	0	786,805	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	786,805	0	0	0	786,805	

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	118,283		118,283	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	13,918		13,918	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	132,201	0	132,201	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	6,903,362	6,422,227	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,103,148	1,002,054	2
Net Utility Plant	5,800,214	5,420,173	
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)	390,839	382,343	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	390,839	382,343	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	(7,798)	3,531	8
Temporary Cash Investments (132)	752,220	854,669	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	125,304	142,659	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	10,920	13,825	15
Prepayments (165)	733	530	16
Other Current and Accrued Assets (170)		0	17
Total Current and Accrued Assets	881,379	1,015,214	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	39,985	45,470	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	10,558	20
Total Deferred Debits	39,985	56,028	
Total Assets and Other Debits	7,112,417	6,873,758	

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)	1,154,263	920,311	21
Appropriated Earned Surplus (215)	389,886	381,441	22
Unappropriated Earned Surplus (216)	943,312	828,768	23
Total Proprietary Capital	2,487,461	2,130,520	
LONG-TERM DEBT			
Bonds (221)	3,355,000	3,470,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,355,000	3,470,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	3,960	99,031	28
Payables to Municipality (233)	267,182	98,815	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	16,416	93,377	32
Other Current and Accrued Liabilities (238)	9,409	9,026	33
Total Current and Accrued Liabilities	296,967	300,249	
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)	972,989	972,989	41
Total Liabilities and Other Credits	7,112,417	6,873,758	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	6,903,362	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	6,903,362	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,103,148	0	0	0	10
Total Accumulated Provision	1,103,148	0	0	0	
Net Utility Plant	5,800,214	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	1,002,054				1,002,054	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	117,269				117,269	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,240				8,240	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	125,509	0	0	0	125,509	13
Debits during year						14
Book cost of plant retired	24,415				24,415	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	24,415	0	0	0	24,415	19
Balance End of Year	1,103,148	0	0	0	1,103,148	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	10,920	13,825 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>10,920</u>	<u>13,825</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)				
bond 6-1-96	5,485	428	39,985	1
Total			39,985	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	920,311	1
Changes during year (explain):		
ADDITIONS TO THE TIF DISTRICT	233,952	2
Balance end of year	<u><u>1,154,263</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)	
MRT REV BOND	06/01/1996	12/01/2007	5.17%	840,000	1
MORTGAGE REV BOND	06/01/2000	12/01/2020	6.24%	2,515,000	2
Total Bonds (Account 221):				3,355,000	

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)
--	------------------------------	------------------------------------	------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	115,013	2
Charged electric department expense		3
Charged sewer department expense	1,799	4
Other (explain):		
none		5
Total Accruals and other credits	116,812	
Taxes paid during year:		
County, state and local taxes	106,920	6
Social Security taxes	8,827	7
PSC Remainder Assessment	1,065	8
Other (explain):		
NONE		9
Total payments and other debits	116,812	
Balance end of year	0	

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)					
MORTGAGE REVENUE BOND 6-1-96	4,137	46,355	46,825	3,667	1
MORTGAGE REVENUE BOND 6-1-2000	89,240	152,983	229,474	12,749	2
Subtotal	93,377	199,338	276,299	16,416	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	93,377	199,338	276,299	16,416	

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	972,989	0	0	0	0	972,989	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):						0	4
Deduct charges (specify):						0	5
Balance End of Year	972,989	0	0	0	0	972,989	
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):		
RESERVE AND P & I	390,839	1
Total (Acct. 123):	390,839	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	122,485	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
PRIVATE FIRE PROTECTION	2,819	8
Total (Acct. 142):	125,304	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		12
Total (Acct. 145):	0	
Prepayments (165):		
PJ KORTEN MAINTENANCE CONTRACT	733	13
Total (Acct. 165):	733	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	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)	
Payables to Municipality (233):		
PAYMENT OF OPERATING COSTS BY THE VILLAGE	267,182	16
Total (Acct. 233):	267,182	
Other Deferred Credits (253):		
NONE		17
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	5,651,351	0	0	0	5,651,351	1
Materials and Supplies	12,372	0	0	0	12,372	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,052,601	0	0	0	1,052,601	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	972,989	0	0	0	972,989	6
Other (specify):					0	7
Average Net Rate Base	3,638,133	0	0	0	3,638,133	
Net Operating Income	283,090	0	0	0	283,090	8
Net Operating Income as a percent of Average Net Rate Base	7.78%	N/A	N/A	N/A	7.78%	

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	1,037,287	1
Appropriated Earned Surplus	385,663	2
Unappropriated Earned Surplus	886,040	3
Other (Specify):		4
Total Average Proprietary Capital	2,308,990	
Net Income		
Net Income	122,989	5
Percent Return on Proprietary Capital	5.33%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

Finished the water treatment plant.

2. Leaseholder changes.

3. Extensions of service.

5043 feet of additonal mains and services for new area in the TIF distrcit. Paid for by TIF funding and charged to capital paid in by municipality(201).

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

Identification and Ownership - Contacts (Page iv)

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	778,752	1
Total Sales of Water	778,752	
Other Operating Revenues		
Forfeited Discounts (470)	2,213	2
Miscellaneous Service Revenues (471)	35	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	5,805	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	8,053	
Total Operating Revenues	786,805	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	10,558	8
Pumping Expenses (620-625)	58,020	9
Water Treatment Expenses (630-635)	71,740	10
Transmission and Distribution Expenses (640-655)	24,594	11
Customer Accounts Expenses (901-904)	11,182	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	95,339	14
Total Operation and Maintenance Expenses	271,433	
Other Operating Expenses		
Depreciation Expense (403)	117,269	15
Amortization Expense (404-407)	0	16
Taxes (408)	115,013	17
Total Other Operating Expenses	232,282	
Total Operating Expenses	503,715	
NET OPERATING INCOME	283,090	

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. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

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	2	675	2,903	3
Total Unmetered Sales to General Customers (460)	2	675	2,903	
Metered Sales to General Customers (461)				
Residential	1,118	56,629	255,214	4
Commercial	167	33,485	105,314	5
Industrial	29	91,446	196,300	6
Total Metered Sales to General Customers (461)	1,314	181,560	556,828	
Private Fire Protection Service (462)	17		10,172	7
Public Fire Protection Service (463)	1		168,284	8
Other Sales to Public Authorities (464)	13	3,315	9,417	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	1	16,268	31,148	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,348	201,818	778,752	

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)	
WESTON UTILITY	FOREMOST DAIRY	16,268	31,148	1
Total		16,268	31,148	

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 or Fd-1)	168,284	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)	168,284	
Forfeited Discounts (470):		
Customer late payment charges	2,213	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	2,213	
Miscellaneous Service Revenues (471):		
RECONNECTION FEES	35	7
Total Miscellaneous Service Revenues (471)	35	
Rents from Water Property (472):		
NONE	0	8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,805	10
Other (specify):		
NONE	0	11
Total Other Water Revenues (474)	5,805	
Amortization of Construction Grants (475):		
NONE	0	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)	10,558	4
Total Source of Supply Expenses	10,558	
 PUMPING EXPENSES		
Operation Labor (620)	13,818	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	27,770	7
Operation Supplies and Expenses (623)	314	8
Maintenance of Pumping Plant (625)	16,118	9
Total Pumping Expenses	58,020	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	38,847	10
Chemicals (631)	23,102	11
Operation Supplies and Expenses (632)	6,272	12
Maintenance of Water Treatment Plant (635)	3,519	13
Total Water Treatment Expenses	71,740	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	1,941	14
Operation Supplies and Expenses (641)	1,866	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,663	16
Maintenance of Mains (651)	6,153	17
Maintenance of Services (652)	9,431	18
Maintenance of Meters (653)	447	19
Maintenance of Hydrants (654)	3,093	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	24,594	

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)	2,225	22
Accounting and Collecting Labor (902)	6,663	23
Supplies and Expenses (903)	2,294	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	11,182	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	5,750	27
Office Supplies and Expenses (921)	1,097	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	1,755	30
Property Insurance (924)	7,573	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	51,151	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	25,395	35
Transportation Expenses (933)	2,503	36
Maintenance of General Plant (935)	115	37
Total Administrative and General Expenses	95,339	
 Total Operation and Maintenance Expenses	 271,433	

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		106,920	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,799	2
Net property tax equivalent		105,121	
Social Security		8,827	3
PSC Remainder Assessment		1,065	4
Other (specify): NONE			5
Total tax expense		<u>115,013</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			Marathon				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.234099				3
County tax rate	mills		7.138546				4
Local tax rate	mills		7.493737				5
School tax rate	mills		10.766795				6
Voc. school tax rate	mills		2.204986				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.838163				10
Less: state credit	mills		1.343571				11
Net tax rate	mills		26.494592				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.493737				14
Combined School Tax Rate	mills		12.971781				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.465518				17
Total Tax Rate	mills		27.838163				18
Ratio of Local and School Tax to Total	dec.		0.735161				19
Total tax net of state credit	mills		26.494592				20
Net Local and School Tax Rate	mills		19.477778				21
Utility Plant, Jan. 1	\$	6,422,228	6,422,228				22
Materials & Supplies	\$	13,825	13,825				23
Subtotal	\$	6,436,053	6,436,053				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,436,053	6,436,053				26
Assessment Ratio	dec.		0.852900				27
Assessed Value	\$	5,489,310	5,489,310				28
Net Local & School Rate	mills		19.477778				29
Tax Equiv. Computed for Current Year	\$	106,920	106,920				30
Tax Equivalent per 1994 PSC Report	\$	56,160					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	106,920					34

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,311		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)	207,316		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	76,170	7,182	10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	297,797	7,182	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	147,132		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	65,703	2,899	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	20,520		20
Total Pumping Plant	233,355	2,899	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	340,308	1,566,890	22
Water Treatment Equipment (332)	198,916	654,884	23
Total Water Treatment Plant	539,224	2,221,774	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	11,720		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,311	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)			207,316	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			83,352	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	304,979	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			147,132	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			68,602	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			20,520	20
Total Pumping Plant	0	0	236,254	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			1,907,198	22
Water Treatment Equipment (332)	11,475		842,325	23
Total Water Treatment Plant	11,475	0	2,749,523	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			11,720	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)	526,022		26
Transmission and Distribution Mains (343)	2,004,997	193,513	27
Fire Mains (344)	0		28
Services (345)	281,491	54,504	29
Meters (346)	185,257	9,864	30
Hydrants (348)	191,625	37,515	31
Other Transmission and Distribution Plant (349)	200		32
Total Transmission and Distribution Plant	3,201,312	295,396	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	7,119		35
Computer Equipment (391.1)	24,198	1,186	36
Transportation Equipment (392)	85,435		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)	0		44
Other Tangible Property (399)	10,900		45
Total General Plant	127,652	1,186	
Total utility plant in service directly assignable	4,399,340	2,528,437	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,399,340	2,528,437	

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)			526,022 26
Transmission and Distribution Mains (343)	5,340		2,193,170 27
Fire Mains (344)			0 28
Services (345)	2,700		333,295 29
Meters (346)	1,300		193,821 30
Hydrants (348)	3,000		226,140 31
Other Transmission and Distribution Plant (349)			200 32
Total Transmission and Distribution Plant	12,340	0	3,484,368
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			7,119 35
Computer Equipment (391.1)	600		24,784 36
Transportation Equipment (392)			85,435 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)			0 44
Other Tangible Property (399)			10,900 45
Total General Plant	600	0	128,238
Total utility plant in service directly assignable	24,415	0	6,903,362
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	24,415	0	6,903,362

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water	Surface Water	Ground Water	Total Gallons	
(a)	Gallons	Gallons	Gallons	All Methods	
	(000's)	(000's)	(000's)	(000's)	
(a)	(b)	(c)	(d)	(e)	
January			16,520	16,520	1
February			15,180	15,180	2
March			18,650	18,650	3
April			16,960	16,960	4
May			17,900	17,900	5
June			18,660	18,660	6
July			21,400	21,400	7
August			23,500	23,500	8
September			22,155	22,155	9
October			22,370	22,370	10
November			15,885	15,885	11
December			15,020	15,020	12
Total annual pumpage	0	0	224,200	224,200	
Less: Water sold				201,818	13
Volume pumped but not sold				22,382	14
Volume sold as a percent of volume pumped				90%	15
Volume used for water production, water quality and system maintenance				7,351	16
Volume related to equipment/system malfunction				80	17
Non-utility volume NOT included in water sales				78	18
Total volume not sold but accounted for				7,509	19
Volume pumped but unaccounted for				14,873	20
Percent of water lost				7%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,275	23
Date of maximum: 9/28/2001					24
Cause of maximum:					25
Sale to Weston Water Utility for resale to Foremost Dairy.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				305	26
Date of minimum: 10/22/2001					27
Total KWH used for pumping for the year				562,925	28
If water is purchased: Vendor Name: NONE					29
Point of Delivery: NONE					30

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)	
WELL KORT ST & W GRAND AVE	#3	89	24	1,144,000	Yes	1
WELL PARK ST	#4	75	20	1,548,000	Yes	2
WELL W GRAND AVE	#5	65	14	720,000	Yes	3

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	HIGH LIFT #1	HIGH LIFT #2	HIGH LIFT #3	1
Location	AIR STRIPPER	AIR STRIPPER	AIR STRIPPER	2
Purpose	B	B	B	3
Destination	R	R	R	4
Pump Manufacturer	INGERSOL-RAND	INGERSOL-RAND	INGERSOL-RAND	5
Year Installed	1986	1986	1986	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,200	1,200	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	10
Year Installed	1986	1986	1986	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	W	WELL #3	WELL #4	14
Location	WELL #5	KORT ST & W GRAND AVE	PARK ST	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	GOULDS	PEERLESS	PEERLESS	18
Year Installed	1986	1947	1964	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	450	600	1,050	21
Pump Motor or Standby Engine Mfr	NEWMAN	NEWMAN	NEWMAN	23
Year Installed	1986	1986	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	20	30	50	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	CEDAR CREEK TOWER	ROTHSCHILD TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1996	1949		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	142	194		6
Total capacity in gallons (actual)	300,000	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)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		GRAVITY		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		2.1000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		Y		14

WATER MAINS

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

								Number of Feet	
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	T	4.000	7,870	0	0	0	7,870	1	
M	T	6.000	71,757	1,200	1,200	0	71,757	2	
M	S	8.000	18	540	0	0	558	3	
M	T	8.000	25,282	0	0	0	25,282	4	
M	S	10.000	130	0	0	0	130	5	
M	T	10.000	9,219	0	0	0	9,219	6	
P	T	10.000	0	555			555	7	
M	S	12.000	50	0	0	0	50	8	
M	T	12.000	27,857	0	0	0	27,857	9	
P	T	12.000	0	4,488			4,488	10	
M	S	14.000	722	0	0	0	722	11	
M	T	14.000	140	0	0	0	140	12	
M	S	16.000	520	0	0	0	520	13	
Total Within Municipality			143,565	6,783	1,200	0	149,148		
Total Utility			143,565	6,783	1,200	0	149,148		

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	127	0	0	0	127		1
M	1.000	1,068	27	27	0	1,068		2
M	1.500	10	0	0	0	10		3
M	2.000	4	0	0	0	4		4
M	3.000	3	0	0	0	3		5
M	4.000	10	0	0	0	10		6
M	6.000	4	1	0	0	5	1	7
M	8.000	13	20	0	0	33	20	8
M	10.000	1	0	0	0	1		9
Total Utility		1,240	48	27	0	1,261	21	

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 (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,283	92	46	0	1,329	92	1
0.750	27	1	0	0	28		2
1.000	35	0	1	0	34	0	3
1.500	29	0	0	0	29	0	4
2.000	17	0	0	0	17	0	5
3.000	6	1	1	0	6	6	6
4.000	2	0	0	0	2	2	7
6.000	1	0	0	0	1	1	8
8.000	0	1			1	0	9
14.000	1	1	0	0	2	0	10
Total:	1,401	96	48	0	1,449	101	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,121	86	10	3	0	109	1,329	1
0.750	3	22	0	1	0	2	28	2
1.000	0	27	5	1	0	1	34	3
1.500	0	18	3	7	0	1	29	4
2.000	0	12	2	2	0	1	17	5
3.000	0	1	5	0	0	0	6	6
4.000	0	1	1	0	0	0	2	7
6.000	0	0	1	0	0	0	1	8
8.000					1		1	9
14.000	0	0	0	0	2		2	10
Total:	1,124	167	27	14	3	114	1,449	

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	191	13	2		202	2
Total Fire Hydrants	191	13	2	0	202	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year: 202
 Number of distribution system valves end of year: 416
 Number of distribution valves operated during year: 200

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

WE supplied water to Foremost dairy a Weston Utility Customer located in our Village for 28 days due to contamination of the Weston well located onsite.

Water Operation & Maintenance Expenses (Page W-05)

(605) MAINTENANCE OF WATER SOURCE PLANT (605) AMORTIZATION OF WELL REHAB APPROVED BY PSC 1999. IN 2000 WE DID ANOTHER WELL & CHOSE NOT TO AMORTIZE COST. NO ADDITIONAL WELL WORK WAS NEEDED IN 2001.

(620) OPERATION LABOR Decreased due to the increase in time spent learning and running the treatment plant without additional staff less operational time was charged to this account.

(625) Maintenance of Pump Plant & (630) Operation Labor Increased to additional staff time spent learning and running the pump house and new connected treatment plant.

(631) Chemicals Many additional chemicals are used in the water treatment process.

(652) Maintenance of services Decreased to most staff time has been spent at the treatment plant.

Water Utility Plant in Service (Page W-08)

Structures & Improvements (331) & Water Treatment Equipment (332)
New water treatment plant approved by PSC in 1999 was completed and put on line 2/2001. financed by with the taken in 1999.

Water Mains (Page W-15)

1200' of 6" T Main was replaced as part of a street replacement program and was paid for by the utility.

540' of S Main was added between well #3 & well #5 as part of the new treatment plant process and paid for by the utility with the money borrowed to build the treatment plant.

555' 10" & 4488' 12" T Main was added and paid for by Village in the final phase of the TIF project.

Water Services (Page W-16)

27 1" Services were replaced as part of a street replacement project and paid for by the utility.

20 8" & 1 6" Services were added and paid for by the village for the TIF district.
