



3014 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Principal Office: N64 W23760 MAIN STREET
SUSSEX, WI 53089

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: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Utility Address: N64 W23760 MAIN STREET
SUSSEX, WI 53089

When was utility organized? 9/24/1976

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR M. CHRIS SWARTZ

Title: VILLAGE ADMINISTRATOR

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

E-mail Address: wisussex@execpc.com

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 PAUL FLEISCHMANN

Title:

Office Address:

N62W23996 HICKORY DR
SUSSEX, WI 53089

Telephone: (262) 246 - 3727

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: MS. RENEE MESSING

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & CO., LLP
115 SOUTH 84TH STREET, SUITE 40
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address: rmessing@virchowkrause.com

Date of most recent audit report: 3/23/2001

Period covered by most recent audit: 12/31/00

Names and titles of utility management including manager or superintendent:

Name: MR RAYMOND R GRZYS

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

E-mail Address: wisussex@execpc.com

Name of utility commission/committee: Water Commission

Names of members of utility commission/committee:

- MR NORMAN DAY
- MR PAUL FLEISCHMANN
- MR ROBERT HUTTER
- MR WILMER MARX
- MRS PATRICIA PLUDE

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,102,266	1,039,142	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	479,203	524,687	2
Depreciation Expense (403)	290,754	281,628	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	254,200	274,196	5
Total Operating Expenses	1,024,157	1,080,511	
Net Operating Income	78,109	(41,369)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	78,109	(41,369)	
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)	52,761	79,764	10
Miscellaneous Nonoperating Income (421)	73,074	75,107	11
Total Other Income	125,835	154,871	
Total Income	203,944	113,502	
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	203,944	113,502	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	165,763	174,601	14
Amortization of Debt Discount and Expense (428)	14,570	16,339	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	10,584	13,735	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	190,917	204,675	
Net Income	13,027	(91,173)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(89,583)	7,424	20
Balance Transferred from Income (433)	13,027	(91,173)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	5,833	5,834	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	(82,389)	(89,583)	

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	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE	0	2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE	0	3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE	0	4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST FROM OTHER VILLAGE FUNDS	866	5
INTEREST ON TEMPORARY INVESTMENTS	48,153	6
INTEREST ON SPECIAL ASSESSMENTS	3,742	7
Total (Acct. 419):	52,761	
Miscellaneous Nonoperating Income (421):		
TRANSFER FROM VILLAGE TAX INCREMENT DISTRICT FOR INTEREST ON DEBT	73,074	8
Total (Acct. 421):	73,074	
Miscellaneous Amortization (425):		
NONE	0	9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE	0	10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE	0	11
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE	0	12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		13
SEGREGATION OF REVENUE IN APPROPRIATED EARNED SURPLUS	5,833	14
Total (Acct. 436)--Debit:	5,833	
Appropriations of Income to Municipal Funds (439):		
NONE	0	15
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				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				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	1,102,266	0	0	0	1,102,266	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:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,102,266	0	0	0	1,102,266	

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	162,085		162,085	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	2,243		2,243	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	3,522		3,522	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	167,850	0	167,850	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	16,115,566	15,461,896	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,544,939	2,310,017	2
Net Utility Plant	13,570,627	13,151,879	
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)	1,245,300	1,331,988	5
Other Investments (124)	361,830	371,788	6
Special Funds (125)	880,820	876,833	7
Total Other Property and Investments	2,487,950	2,580,609	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	18,563	38,744	8
Temporary Cash Investments (132)	78,659	247,659	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	215,876	203,358	11
Other Accounts Receivable (143)	4,487	1,246	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	17,943	14,516	14
Materials and Supplies (150)	2,049	2,094	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)		0	17
Total Current and Accrued Assets	337,577	507,617	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	71,764	86,334	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	29,312	41,036	20
Total Deferred Debits	101,076	127,370	
Total Assets and Other Debits	16,497,230	16,367,475	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,813,028	2,813,028	21
Appropriated Earned Surplus (215)	492,584	486,751	22
Unappropriated Earned Surplus (216)	(82,389)	(89,583)	23
Total Proprietary Capital	3,223,223	3,210,196	
LONG-TERM DEBT			
Bonds (221)	3,250,000	3,450,000	24
Advances from Municipality (223)	135,595	198,194	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,385,595	3,648,194	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	40,479	36,660	28
Payables to Municipality (233)	75,000	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	15,856	17,032	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	131,335	53,692	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	332,928	333,648	36
Total Deferred Credits	332,928	333,648	
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)	9,424,149	9,121,745	41
Total Liabilities and Other Credits	16,497,230	16,367,475	

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)	16,110,066	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)	5,500				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	16,115,566	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	2,544,939	0	0	0	10
Total Accumulated Provision	2,544,939	0	0	0	
Net Utility Plant	13,570,627	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	2,310,017				2,310,017	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	290,754				290,754	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,927				8,927	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	299,681	0	0	0	299,681	13
Debits during year						14
Book cost of plant retired	64,759				64,759	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	64,759	0	0	0	64,759	19
Balance End of Year	2,544,939	0	0	0	2,544,939	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	0 2
Collection of accounts previously written off: Utility Customers	0 3
Collection of accounts previously written off: Others	0 4
Total Additions	0
Deductions:	
Accounts written off during the year: Utility Customers	0 5
Accounts written off during the year: Others	0 6
Total accounts written off	0
Balance end of year	0

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	2,049	2,094 2
Sewer utility	0	0 3
Gas utility	0	0 4
Merchandise	0	0 5
Other materials & supplies	0	0 6
Total Materials and Supplies	<u>2,049</u>	<u>2,094</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)				
11/1/96 Mortgage Revenue Bonds	7,181	428	57,215	1
12/1/88 Mortgage Revenue Bonds	2,238	428	3,456	2
2/17/94 Advance from Municipality	436	428	445	3
2/17/94 Mortgage Revenue Bonds	3,855	428	9,044	4
5/1/95 G O Promissory Notes	860	428	1,604	5
Total			71,764	
Unamortized premium on debt (251)				
NONE	0	0	0	6
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	2,813,028	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>2,813,028</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)	
1994 Mortgage Revenue Bonds	02/17/1994	06/01/2006	4.51%	675,000	1
G.O. Promissory Notes	05/01/1995	04/01/2005	5.05%	225,000	2
1996 Mortgage Revenue Bonds	11/01/1996	06/01/2015	5.11%	2,350,000	3
Total Bonds (Account 221):				3,250,000	

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)					
Unamortized deferral on advance from municipality	02/17/1994	12/01/2005	0.00%	(9,405)	1
1994 G.O. Refunding Bonds	02/17/1994	12/01/2005	4.19%	145,000	2
Total for Account 223				135,595	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	254,200	2
Charged electric department expense		3
Charged sewer department expense	2,126	4
Other (explain):		
NONE		5
Total Accruals and other credits	256,326	
Taxes paid during year:		
County, state and local taxes	242,131	6
Social Security taxes	12,931	7
PSC Remainder Assessment	1,264	8
Other (explain):		
NONE		9
Total payments and other debits	256,326	
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)					
1994 Mortgage Revenue Bonds	2,872	31,977	32,332	2,517	1
1996 Mortgage Revenue Bonds	10,372	122,336	122,640	10,068	2
1995 G O Promissory Notes	3,087	11,450	11,750	2,787	3
Subtotal	16,331	165,763	166,722	15,372	
Advances from Municipality (223)					
1992 G O Promissory Notes	0			0	4
1994 G O Refunding Bonds	701	8,183	8,400	484	5
Deferral on advance from municipality	0	2,401	2,401	0	6
Subtotal	701	10,584	10,801	484	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	17,032	176,347	177,523	15,856	

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	9,121,745	0	0	0	0	9,121,745	1
Add credits during year:							
For Services	83,058					83,058	2
For Mains	185,306					185,306	3
Other (specify):							
HYDRANTS	34,040					34,040	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	9,424,149	0	0	0	0	9,424,149	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	100,000					100,000	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):		
ADVANCE TO VILLAGE OF SUSSEX TIF #5	1,245,300	1
Total (Acct. 123):	1,245,300	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	361,830	2
Total (Acct. 124):	361,830	
Special Funds (125):		
SPECIAL REDEMPTION FUND - MRB	120,502	3
RESERVE - MRB	377,799	4
DEPRECIATION FUND	382,519	5
Total (Acct. 125):	880,820	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	215,876	7
Electric	0	8
Sewer (Regulated)	0	9
Other (specify):		
NONE	0	10
Total (Acct. 142):	215,876	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	11
Merchandising, jobbing and contract work	0	12
Other (specify):		
UNMETERED WATER USAGE	3,617	13
EXPENSES TO BE REIMBURSED BY A DEVELOPER	870	14
Total (Acct. 143):	4,487	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS ON TAX ROLL	17,943	15
Total (Acct. 145):	17,943	
Prepayments (165):		
NONE	0	16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
RECOATING OF WATER TOWER	29,312	18
Total (Acct. 183):	29,312	
Payables to Municipality (233):		
FOR ASSET COSTS TO BE FUNDED BY FUTURE BORROWING	75,000	19
Total (Acct. 233):	75,000	
Other Deferred Credits (253):		
DEFERRED SPECIAL ASSESSMENTS	329,906	20
INTEREST ON SPECIAL ASSESSMENTS ON THE TAX ROLL	3,022	21
Total (Acct. 253):	332,928	

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	15,785,981	0	0	0	15,785,981	1
Materials and Supplies	2,071	0	0	0	2,071	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	2,427,478	0	0	0	2,427,478	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	9,272,947	0	0	0	9,272,947	6
Other (specify):						
NONE					0	7
Average Net Rate Base	4,087,627	0	0	0	4,087,627	
Net Operating Income	78,109	0	0	0	78,109	8
Net Operating Income as a percent of Average Net Rate Base						
	1.91%	N/A	N/A	N/A	1.91%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

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

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	2,813,028	1
Appropriated Earned Surplus	489,667	2
Unappropriated Earned Surplus	(85,986)	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	3,216,709	
Net Income		
Net Income	13,027	5
Percent Return on Proprietary Capital	0.40%	

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.

Beginning with the third quarter of 2001, rates were increased by 3.4% as authorized in the Simplified Rate Increase Application.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

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

In 1994, the Village of Sussex issued General Obligation Refunding Bonds for the purpose of refinancing the callable portion of several bonds. The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt. This difference is reported as a deduction from the advances from municipality and carries a zero interest rate.

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

Account 183 - Other Deferred Debits

The water tower recoating is being amortized over a seven year period as instructed in a letter dated December 19, 1997 from the PSC. Amortization is recorded in account #650 Maintenance of Distribution Reservoirs and Standpipes. (DWCCA - 5835 - DLB)

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)	1,088,043	1
Total Sales of Water	1,088,043	
Other Operating Revenues		
Forfeited Discounts (470)	4,660	2
Miscellaneous Service Revenues (471)	150	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	9,413	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	14,223	
Total Operating Revenues	1,102,266	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	0	8
Pumping Expenses (620-625)	152,446	9
Water Treatment Expenses (630-635)	15,469	10
Transmission and Distribution Expenses (640-655)	69,912	11
Customer Accounts Expenses (901-904)	31,381	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	209,995	14
Total Operation and Maintenance Expenses	479,203	
Other Operating Expenses		
Depreciation Expense (403)	290,754	15
Amortization Expense (404-407)	0	16
Taxes (408)	254,200	17
Total Other Operating Expenses	544,954	
Total Operating Expenses	1,024,157	
NET OPERATING INCOME	78,109	

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	9	227	296	2
Industrial	1	1,918	3,358	3
Total Unmetered Sales to General Customers (460)	10	2,145	3,654	
Metered Sales to General Customers (461)				
Residential	2,418	176,115	505,570	4
Commercial	172	63,883	134,194	5
Industrial	57	80,695	150,230	6
Total Metered Sales to General Customers (461)	2,647	320,693	789,994	
Private Fire Protection Service (462)	106		41,649	7
Public Fire Protection Service (463)	1		245,078	8
Other Sales to Public Authorities (464)	20	2,275	7,668	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,784	325,113	1,088,043	

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 or Fd-1)	245,078	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)	245,078	
Forfeited Discounts (470):		
Customer late payment charges	4,660	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	4,660	
Miscellaneous Service Revenues (471):		
HYDRANT HOOK UPS	150	7
Total Miscellaneous Service Revenues (471)	150	
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	9,413	10
Other (specify): NONE	0	11
Total Other Water Revenues (474)	9,413	
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)		4
Total Source of Supply Expenses	0	
 PUMPING EXPENSES		
Operation Labor (620)	31,555	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	97,325	7
Operation Supplies and Expenses (623)	1,187	8
Maintenance of Pumping Plant (625)	22,379	9
Total Pumping Expenses	152,446	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	1,616	10
Chemicals (631)	11,409	11
Operation Supplies and Expenses (632)	1,130	12
Maintenance of Water Treatment Plant (635)	1,314	13
Total Water Treatment Expenses	15,469	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	12,553	14
Operation Supplies and Expenses (641)	734	15
Maintenance of Distribution Reservoirs and Standpipes (650)	15,120	16
Maintenance of Mains (651)	15,930	17
Maintenance of Services (652)	12,638	18
Maintenance of Meters (653)	366	19
Maintenance of Hydrants (654)	11,331	20
Maintenance of Other Plant (655)	1,240	21
Total Transmission and Distribution Expenses	69,912	

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)	2,243	22
Accounting and Collecting Labor (902)	24,858	23
Supplies and Expenses (903)	4,280	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	31,381	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	51,529	27
Office Supplies and Expenses (921)	35,289	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	35,479	30
Property Insurance (924)	8,211	31
Injuries and Damages (925)	0	32
Employee Pensions and Benefits (926)	56,724	33
Regulatory Commission Expenses (928)	0	34
Miscellaneous General Expenses (930)	13,227	35
Transportation Expenses (933)	3,870	36
Maintenance of General Plant (935)	5,666	37
Total Administrative and General Expenses	209,995	
 Total Operation and Maintenance Expenses	479,203	

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		242,131	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,126	2
Net property tax equivalent		240,005	
Social Security		12,931	3
PSC Remainder Assessment		1,264	4
Other (specify): NONE			5
Total tax expense		254,200	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.236579				3
County tax rate	mills		2.862351				4
Local tax rate	mills		4.984074				5
School tax rate	mills		13.434320				6
Voc. school tax rate	mills		1.722752				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.240076				10
Less: state credit	mills		1.973881				11
Net tax rate	mills		21.266195				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.984074				14
Combined School Tax Rate	mills		15.157072				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.141146				17
Total Tax Rate	mills		23.240076				18
Ratio of Local and School Tax to Total	dec.		0.866656				19
Total tax net of state credit	mills		21.266195				20
Net Local and School Tax Rate	mills		18.430471				21
Utility Plant, Jan. 1	\$	15,461,897	15,461,897				22
Materials & Supplies	\$	2,094	2,094				23
Subtotal	\$	15,463,991	15,463,991				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	15,463,991	15,463,991				26
Assessment Ratio	dec.		0.849556				27
Assessed Value	\$	13,137,526	13,137,526				28
Net Local & School Rate	mills		18.430471				29
Tax Equiv. Computed for Current Year	\$	242,131	242,131				30
Tax Equivalent per 1994 PSC Report	\$	185,171					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	242,131					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)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	602,458	31,314	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	602,458	31,314	
PUMPING PLANT			
Land and Land Rights (320)	77,752		12
Structures and Improvements (321)	1,214,430		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	674,492	24,094	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,966,674	24,094	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	11,133		23
Total Water Treatment Plant	11,133	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	84,058		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	25,823		607,949	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	25,823	0	607,949	
PUMPING PLANT				
Land and Land Rights (320)			77,752	12
Structures and Improvements (321)			1,214,430	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	381		698,205	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	381	0	1,990,387	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			11,133	23
Total Water Treatment Plant	0	0	11,133	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			84,058	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)	1,339,903	8,000	26
Transmission and Distribution Mains (343)	8,500,012	413,712	27
Fire Mains (344)	0		28
Services (345)	1,474,948	83,594	29
Meters (346)	253,419	65,015	30
Hydrants (348)	958,317	34,040	31
Other Transmission and Distribution Plant (349)	2,645		32
Total Transmission and Distribution Plant	12,613,302	604,361	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	56,939		34
Office Furniture and Equipment (391)	15,487		35
Computer Equipment (391.1)	51,306	3,242	36
Transportation Equipment (392)	40,031	46,687	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	13,776	2,990	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	8,479	241	42
SCADA Equipment (397.1)	75,526		43
Miscellaneous Equipment (398)	6,785		44
Other Tangible Property (399)	0		45
Total General Plant	268,329	53,160	
Total utility plant in service directly assignable	15,461,896	712,929	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	15,461,896	712,929	

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)			1,347,903 26
Transmission and Distribution Mains (343)			8,913,724 27
Fire Mains (344)			0 28
Services (345)			1,558,542 29
Meters (346)	17,022		301,412 30
Hydrants (348)			992,357 31
Other Transmission and Distribution Plant (349)			2,645 32
Total Transmission and Distribution Plant	17,022	0	13,200,641
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			56,939 34
Office Furniture and Equipment (391)			15,487 35
Computer Equipment (391.1)			54,548 36
Transportation Equipment (392)	21,533		65,185 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			16,766 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			8,720 42
SCADA Equipment (397.1)			75,526 43
Miscellaneous Equipment (398)			6,785 44
Other Tangible Property (399)			0 45
Total General Plant	21,533	0	299,956
Total utility plant in service directly assignable	64,759	0	16,110,066
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	64,759	0	16,110,066

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.

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			26,850	26,850	1
February			23,913	23,913	2
March			28,086	28,086	3
April			28,739	28,739	4
May			28,889	28,889	5
June			32,512	32,512	6
July			45,875	45,875	7
August			36,768	36,768	8
September			29,345	29,345	9
October			29,341	29,341	10
November			26,986	26,986	11
December			25,601	25,601	12
Total annual pumpage	0	0	362,905	362,905	
Less: Water sold				325,113	13
Volume pumped but not sold				37,792	14
Volume sold as a percent of volume pumped				90%	15
Volume used for water production, water quality and system maintenance				4,242	16
Volume related to equipment/system malfunction				1,470	17
Non-utility volume NOT included in water sales				175	18
Total volume not sold but accounted for				5,887	19
Volume pumped but unaccounted for				31,905	20
Percent of water lost				9%	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.)				2,124	23
Date of maximum: 7/14/2001					24
Cause of maximum:					25
Hot weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				161	26
Date of minimum: 9/9/2001					27
Total KWH used for pumping for the year				1,342,036	28
If water is purchased: Vendor Name:					29
Point of Delivery:					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)	
SUSSEX HEIGHTS	Well #1	1,295	12	177,500	Yes	1
SUSSEX ESTATES	Well #2	1,298	12	364,700	Yes	2
SPRING GREEN	Well #3	1,248	12	114,200	Yes	3
HICKORY WOODS	Well #4	1,230	18	330,400	Yes	4
CORPORATE CENTER	Well #5	1,245	18	596,100	Yes	5

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	BOOSTER #3 FIRE PUMP	BOOSTER PUMP #1	BOOSTER PUMP #2	1
Location	W234 N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1983	1983	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	342	346	8
Pump Motor or Standby Engine Mfr	LINCOLN	U S ELECTRIC	U S ELECTRIC	9 10
Year Installed	1981	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	15	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CC BOOSTER PUMP #1	CC BOOSTER PUMP #2	WELL #1	14
Location	48N5589 EXECUTIVE DRIVE	48N5589 EXECUTIVE DRIVE	N69W23759 DONNA DRIVE	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	WORTHINGTON	18
Year Installed	1997	1997	1973	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	870	870	436	21
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	WESHTINGHOUSE	22 23
Year Installed	1997	1997	1972	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	100	26

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	WELL #2	WELL #3	WELL #4	1
Location	W241N6586 FIR STREET	W233N6048 LILAC DRIVE	V239N6046 MAPLE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	FAIRBANKS-MORSE	GOULD	5
Year Installed	2001	1970	1989	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	660	328	894	8
Pump Motor or Standby Engine Mfr	U S MOTOR	NEUMAN	U S MOTOR	9 10
Year Installed	2001	1996	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			14
Location	W248N5589 EXECUTIVE DR			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	GOULD			18
Year Installed	1997			19
Type	SUBMERSIBLE			20
Actual Capacity (gpm)	734			21
Pump Motor or Standby Engine Mfr	PLUEGER			22 23
Year Installed	1997			24
Type	ELECTRIC			25
Horsepower	200			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	3
Year constructed	1977	1988	1996	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	50	109	110	6
Total capacity in gallons (actual)	1,000,000	250,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000	0.9000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	RESERVOIR AT WELL #5	WELLHOUSE #4		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1997			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	250,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	43,811	0	0	0	43,811	1
M	D	8.000	82,421	3,405	0	590	86,416	2
M	D	10.000	1,580	0	0	0	1,580	3
M	D	12.000	95,180	4,311	0	3,153	102,644	4
Total Within Municipality			222,992	7,716	0	3,743	234,451	
M	D	8.000	1,617	0	0	(590)	1,027	5
M	D	12.000	9,881	0	0	(3,153)	6,728	6
Total Outside of Municipality			11,498	0	0	(3,743)	7,755	
Total Utility			234,490	7,716	0	0	242,206	

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	330	0	0	0	330		1
M	1.000	2,036	0	0	0	2,036	68	2
M	1.250	7	51	0	0	58	31	3
M	1.500	31	0	0	0	31		4
M	2.000	16	0	0	0	16		5
M	3.000	3	0	0	0	3		6
M	4.000	5	0	0	0	5		7
M	6.000	8	0	0	0	8	2	8
M	8.000	42	5	0	0	47	21	9
Total Utility		2,478	56	0	0	2,534	122	

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	2,643	348	369	0	2,622	125	1
1.000	63	0	0	1	64	4	2
1.500	54	3	0	0	57	8	3
2.000	23	1	0	0	24	10	4
3.000	5	1	0	0	6	2	5
4.000	4	0	0	0	4	4	6
Total:	2,792	353	369	1	2,777	153	

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	2,468	73	22	10	0	49	2,622	1
1.000	0	38	19	2	1	4	64	2
1.500	0	42	10	2	1	2	57	3
2.000	0	18	3	2	1	0	24	4
3.000	0	1	1	4	0	0	6	5
4.000	0	0	4	0	0	0	4	6
Total:	2,468	172	59	20	3	55	2,777	

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	554	14			568	2
Total Fire Hydrants	554	14	0	0	568	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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:	568
Number of distribution system valves end of year:	1,276
Number of distribution valves operated during year:	574

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Account 605 - Maintenance of Water Source Plant

During 2000, the Wataer Utility spent %13,310 for the installation an removal of temporary equipment to monitor radium levels at different elevations in Well #5 to determine which levels were in compliance with the safe drinking water standards. No money was spent in 2001.

Account 625 - Maintenance of Pumping Plant

During 2000, there was about \$18,600 spent due to major repairs for Well #5. During 2001, the payroll portion of this account was about double the 2000 amount because of time spent painting the well houses and booster stations.

Account 651 - Maintenance of Mains

During 2001, there were 2 major main breaks compared with 9 in the prior year.

Account 923 - Outside Services Employed

During 2000, the expenses were about \$8,200 more than 2001. There were additional costs related to the Well #5 breakdown and the radium study.

Account 926 - Employee Pension and Benefits

2001 was the first full year with an additional utility employee that spends at least half his time working for the utility. Also, health insurance costs have increased.

Water Mains (Page W-15)

Water mains added during 2001 were financed by the developer.

The adjustments reported are a result of properties being annexed during 2001; therefore, the mains are now within the municipality.

Water Services (Page W-16)

All services added during 2001, except one (1.250 inch size) were financed by the developer.

Meters (Page W-17)

While counting the one inch meters by customers it was determined that there were 64 in total. This did not agree with the utility owned meters so an adjustment was needed. During 2000, there was a meter purchased with a customer in mind but it did not get installed until 2001. It is possible that it was left out of the in-stock count at 12/31/00.

Hydrants and Distribution System Valves (Page W-18)

The number of distribution valves operated during 2001 was less than 50% of the total number of valves. The Water Utility employees have been spending time changing meters to those that can be read remotely and have not had enough time to complete the valve operation. Due to hiring an additional staff person, they did operate 45% of the valves during 2001. This percentage should increase in 2002 to meet the requirements.
