



3014 (02-09-04)

ANNUAL REPORT

OF

Name: BARABOO CITY WATER WORKS

Principal Office: 129 4TH STREET
BARABOO, WI 53913

For the Year Ended: DECEMBER 31, 2000

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

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

SIGNATURE PAGE

I BETTY BIECH of
(Person responsible for accounts)

BARABOO CITY WATER WORKS, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/14/2001
(Date)

UTILITY OFFICE MANAGER
(Title)

TABLE OF CONTENTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BARABOO CITY WATER WORKS

Utility Address: 129 4TH STREET
BARABOO, WI 53913

When was utility organized? 9/4/1904

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS BETTY J. BIECH

Title: OFFICE MANAGER

Office Address:

129 4TH STREET
BARABOO, WI 53913

Telephone: (608) 355 - 2740

Fax Number: (608) 356 - 0518

E-mail Address: bbie.baraboowater@sauk.com

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

Name: NONE

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: DR WILLIAM H. HOMMEL DPM

Title: PRESIDENT OF THE UTILITY COMMISSION

Office Address:

1800 ALGONQUIN DRIVE
BARABOO, WI 53913

Telephone: (608) 356 - 6501

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: MRS VICKI V. HELLENBRAND

Title: CPA

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

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

Date of most recent audit report: 4/19/2000

Period covered by most recent audit: 01/01/1999 TO 12/31/1999

Names and titles of utility management including manager or superintendent:

Name: MR TERRY KRAMER

Title: SUPERINTENDENT

Office Address:
129 4TH STREET
BARABOO, WI 53913

Telephone: (608) 355 - 2740

Fax Number: (608) 356 - 0518

E-mail Address:

Name of utility commission/committee: BARABOO UTILITY COMMISSION

Names of members of utility commission/committee:

- MR RICHARD CAPENER
- MR MICHAEL CONE
- MR WILLIAM H. HOMMEL, PRESIDENT
- MR ROBERT JANKE, VICE-PRESIDENT
- MR DEAN STEINHORST, MAYOR

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)	942,136	928,392	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	542,958	561,135	2
Depreciation Expense (403)	141,107	132,159	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	141,286	133,086	5
Total Operating Expenses	825,351	826,380	
Net Operating Income	116,785	102,012	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	116,785	102,012	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	167	43	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	27,222	28,339	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	27,389	28,382	
Total Income	144,174	130,394	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	3,792	11,700	13
Total Miscellaneous Income Deductions	3,792	11,700	
Income Before Interest Charges	140,382	118,694	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)			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)			19
Total Interest Charges	0	0	
Net Income	140,382	118,694	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,773,159	1,654,465	20
Balance Transferred from Income (433)	140,382	118,694	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,913,541	1,773,159	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST FROM CASH IN CHECKING & MONEY MARKET	19,997	5
INTEREST ON C.D.'S: \$60,000 & \$35,000	7,225	6
Total (Acct. 419):	27,222	
Miscellaneous Nonoperating Income (421):		
NONE		7
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
EXPENSE PER WATERWORKS DAM MITIGATION	3,792	9
Total (Acct. 426):	3,792	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		13
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)	369				369	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	202				202	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	202	0	0	0	202	
Net income (or loss)	167	0	0	0	167	

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	942,136	0	0	0	942,136	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	942,136	0	0	0	942,136	

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	215,519		215,519	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	13,105		13,105	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	228,624	0	228,624	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	6,987,714	6,531,741	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,711,213	1,597,444	2
Net Utility Plant	5,276,501	4,934,297	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	57,356	57,356	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	54,340	54,340	4
Net Nonutility Property	3,016	3,016	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	75,000	75,000	7
Total Other Property and Investments	78,016	78,016	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	500,620	514,731	8
Temporary Cash Investments (132)	20,000	20,000	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	187,069	186,277	11
Other Accounts Receivable (143)	10,153	10,187	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	23,415	38,684	14
Materials and Supplies (150)	41,895	39,599	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	389	402	17
Total Current and Accrued Assets	783,541	809,880	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	4,500	20
Total Deferred Debits	0	4,500	
Total Assets and Other Debits	6,138,058	5,826,693	

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)	1,094,015	892,617	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,913,541	1,773,159	23
Total Proprietary Capital	3,007,556	2,665,776	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)			28
Payables to Municipality (233)	11,947	75,194	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	103,519	148,649	33
Total Current and Accrued Liabilities	115,466	223,843	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	3,983	3,983	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	3,983	3,983	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)	13,228		39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	13,228	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	2,997,825	2,933,091	41
Total Liabilities and Other Credits	6,138,058	5,826,693	

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)	6,939,475	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)	48,239				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	6,987,714	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,711,213	0	0	0	10
Total Accumulated Provision	1,711,213	0	0	0	
Net Utility Plant	5,276,501	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	1,597,444				1,597,444	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	141,107				141,107	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,897				7,897	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	2,573				2,573	10
Other credits (specify):						11
					0	12
Total credits	151,577	0	0	0	151,577	13
Debits during year						14
Book cost of plant retired	37,808				37,808	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	37,808	0	0	0	37,808	19
Balance End of Year	1,711,213	0	0	0	1,711,213	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.22%					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):					
Land adjacent to pumphouse	3,016			3,016	2
Dam, dyke, spillway & hydraulic pumping	54,340			54,340	3
Total Nonutility Property (121)	57,356	0	0	57,356	
Less accum. prov. depr. & amort. (122)	54,340			54,340	4
 Net Nonutility Property	 3,016	 0	 0	 3,016	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	41,895	39,599
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>41,895</u>	<u>39,599</u>

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE	0	0	0	1
Total			0	
Unamortized premium on debt (251)				
NONE	0	0	0	2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	892,617	1
Changes during year (explain):		
SLUMBERLAND ADDITION CONTRIBUTED BY CITY (TIF)	87,199	2
CARPENTER & CO. W CONTRIBUTED BY CITY (TIF)	114,199	3
Balance end of year	<u>1,094,015</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)
-------------------------------------	------------------------------	------------------------------------	------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	141,286	2
Charged electric department expense		3
Charged sewer department expense	3,695	4
Other (explain):		
NONE		5
Total Accruals and other credits	144,981	
Taxes paid during year:		
County, state and local taxes	123,156	6
Social Security taxes	20,654	7
PSC Remainder Assessment	1,171	8
Other (explain):		
NONE		9
Total payments and other debits	144,981	
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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	2,933,091	0	0	0	0	2,933,091	1
Add credits during year:							
For Services	22,243					22,243	2
For Mains	42,491					42,491	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	2,997,825	0	0	0	0	2,997,825	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	733,407					733,407	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
PROPERTY ADDITION & REPLACEMENT FUND	75,000	3
Total (Acct. 125):	75,000	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	187,069	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	187,069	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work	153	10
Other (specify):		
RECEIVABLE FROM THE GRANT FOR THE DAM REMOVAL	10,000	11
Total (Acct. 143):	10,153	
Receivables from Municipality (145):		
DEPRECIATION & RETURN ON METERS DUE FROM SE FUND	17,566	12
COMPENSATION FOR ACTING SUPT. DUE FROM SE	4,000	13
MISCELLANEOUS	1,849	14
Total (Acct. 145):	23,415	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
DECEMBER PAYROLL	11,754	18
BALANCE OF PROPERTY TAX	193	19
Total (Acct. 233):	11,947	
Other Deferred Credits (253):		
NONE		20
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	6,735,492	0	0	0	6,735,492	1
Materials and Supplies	40,747	0	0	0	40,747	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,654,328	0	0	0	1,654,328	4
Customer Advances for Construction	3,983				3,983	5
Contributions in Aid of Construction	2,965,458	0	0	0	2,965,458	6
Other (specify):						
NONE					0	7
Average Net Rate Base	2,152,470	0	0	0	2,152,470	
Net Operating Income	116,785	0	0	0	116,785	8
Net Operating Income as a percent of Average Net Rate Base						
	5.43%	N/A	N/A	N/A	5.43%	

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	993,316	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,843,350	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	2,836,666	
Net Income		
Net Income	140,382	5
Percent Return on Proprietary Capital	4.95%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

Slumberland Addition added 1,836' of main.

Spruce Haven Addition added 1,270' of main.

Extension of service on 15th Street added 429' of main.

532' of main was extended by the Utility along the west side of Highway 12 to enable the Utility to have a separate water system west of Highway 12, should it be needed.
(See schedule footnotes on page W-15.)

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.

Test wells were drilled on our new well-site number 8. This well should be completed in 2001.

On December 21, 2000, the Utility's Commissioners held a reorganizational meeting to elect a President and Secretary of the newly formed "Utilities". The Utilities consist of the Water Utility and the Sewer Utility. The Utility Commission holds one regular monthly meeting for the Utilities, which are under the direct supervision of the Utility Superintendent. Separate books will continue to be maintained for each utility.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

November 8, 2001

Mrs. Betty J. Biech, Office Manager
Baraboo City Water Works
129 4th Street
Baraboo, WI 53913-2148

2000 Analytical Review DWCCA-360-ELE

Dear Mrs. Biech:

The Public Service Commission staff has completed its analytical review of your 2000 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. Our review did not identify any such issues. You did a good job completing your annual report. We are closing the review of your 2000 annual report.

Thank you for your efforts in preparing your 2000 annual report. If you have any questions, please feel free to contact me at (608) 266-3768.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:dwh:w:\compl\Analytical Reviews\2000 analytical review letters\no prob
CEM.doc

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	927,976	1
Total Sales of Water	927,976	
Other Operating Revenues		
Forfeited Discounts (470)	2,619	2
Miscellaneous Service Revenues (471)	1,811	3
Rents from Water Property (472)	60	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	9,670	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	14,160	
Total Operating Revenues	942,136	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	7,921	8
Pumping Expenses (620-625)	104,460	9
Water Treatment Expenses (630-635)	27,341	10
Transmission and Distribution Expenses (640-655)	186,801	11
Customer Accounts Expenses (901-904)	63,253	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	153,182	14
Total Operation and Maintenance Expenses	542,958	
Other Operating Expenses		
Depreciation Expense (403)	141,107	15
Amortization Expense (404-407)	0	16
Taxes (408)	141,286	17
Total Other Operating Expenses	282,393	
Total Operating Expenses	825,351	
NET OPERATING INCOME	116,785	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	3,411	192,282	303,368	4
Commercial	443	106,285	114,607	5
Industrial	39	377,386	245,685	6
Total Metered Sales to General Customers (461)	3,893	675,953	663,660	
Private Fire Protection Service (462)	50		20,884	7
Public Fire Protection Service (463)	2		178,276	8
Other Sales to Public Authorities (464)	51	30,857	30,346	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	1	51,580	34,810	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,997	758,390	927,976	

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)	
Village of West Baraboo	9th Avenue	24,925	16,861	1
Village of West Baraboo	8th Avenue	26,655	17,949	2
Total		51,580	34,810	

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)	161,358	1
Wholesale fire protection billed	16,918	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)	178,276	
Forfeited Discounts (470):		
Customer late payment charges	2,619	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,619	
Miscellaneous Service Revenues (471):		
SERVICE RECONNECTION FEES	1,811	7
Total Miscellaneous Service Revenues (471)	1,811	
Rents from Water Property (472):		
ANNUAL FEE FOR ANTENNA LOCATED ON OUR RESERVOIR	60	8
Total Rents from Water Property (472)	60	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	9,670	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	9,670	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	4,813	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	3,108	4
Total Source of Supply Expenses	7,921	
 PUMPING EXPENSES		
Operation Labor (620)	9,374	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	85,262	7
Operation Supplies and Expenses (623)	406	8
Maintenance of Pumping Plant (625)	9,418	9
Total Pumping Expenses	104,460	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	1,363	10
Chemicals (631)	22,792	11
Operation Supplies and Expenses (632)	1,812	12
Maintenance of Water Treatment Plant (635)	1,374	13
Total Water Treatment Expenses	27,341	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	78,879	14
Operation Supplies and Expenses (641)	15,506	15
Maintenance of Distribution Reservoirs and Standpipes (650)	22,498	16
Maintenance of Mains (651)	19,120	17
Maintenance of Services (652)	17,660	18
Maintenance of Meters (653)	10,935	19
Maintenance of Hydrants (654)	16,231	20
Maintenance of Other Plant (655)	5,972	21
Total Transmission and Distribution Expenses	186,801	

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)	14,062	22
Accounting and Collecting Labor (902)	42,797	23
Supplies and Expenses (903)	6,394	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	63,253	
SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	27,116	27
Office Supplies and Expenses (921)	5,525	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	4,868	30
Property Insurance (924)	4,591	31
Injuries and Damages (925)	27,274	32
Employee Pensions and Benefits (926)	63,538	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	8,882	35
Transportation Expenses (933)	5,405	36
Maintenance of General Plant (935)	5,983	37
Total Administrative and General Expenses	153,182	
Total Operation and Maintenance Expenses	542,958	

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		123,156	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,695	2
Net property tax equivalent		119,461	
Social Security		20,654	3
PSC Remainder Assessment		1,171	4
Other (specify): NONE			5
Total tax expense		141,286	

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)	1
County name			Sauk				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.201575				3
County tax rate	mills		4.168546				4
Local tax rate	mills		10.265920				5
School tax rate	mills		9.023580				6
Voc. school tax rate	mills		1.478352				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.137973				10
Less: state credit	mills		1.518249				11
Net tax rate	mills		23.619724				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.265920				14
Combined School Tax Rate	mills		10.501932				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.767852				17
Total Tax Rate	mills		25.137973				18
Ratio of Local and School Tax to Total	dec.		0.826155				19
Total tax net of state credit	mills		23.619724				20
Net Local and School Tax Rate	mills		19.513544				21
Utility Plant, Jan. 1	\$	6,531,509	6,531,509				22
Materials & Supplies	\$	39,599	39,599				23
Subtotal	\$	6,571,108	6,571,108				24
Less: Plant Outside Limits	\$	210,106	210,106				25
Taxable Assets	\$	6,361,002	6,361,002				26
Assessment Ratio	dec.		0.992189				27
Assessed Value	\$	6,311,316	6,311,316				28
Net Local & School Rate	mills		19.513544				29
Tax Equiv. Computed for Current Year	\$	123,156	123,156				30
Tax Equivalent per 1994 PSC Report	\$	114,320					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	123,156					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)	10,450	80	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)	247,145		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	18,788		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	276,383	80	
PUMPING PLANT			
Land and Land Rights (320)	3,656		12
Structures and Improvements (321)	371,364		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	50,014	10,133	15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	276,774	10,724	17
Diesel Pumping Equipment (326)	29,948		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	35,493		20
Total Pumping Plant	767,249	20,857	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	70,885	3,347	23
Total Water Treatment Plant	70,885	3,347	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	7,412		24
Structures and Improvements (341)	40,044		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)			10,530	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)			247,145	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			18,788	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	276,463	
PUMPING PLANT				
Land and Land Rights (320)			3,656	12
Structures and Improvements (321)			371,364	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)		11,959	72,106	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	7,230	(11,959)	268,309	17
Diesel Pumping Equipment (326)			29,948	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			35,493	20
Total Pumping Plant	7,230	0	780,876	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	1,178		73,054	23
Total Water Treatment Plant	1,178	0	73,054	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			7,412	24
Structures and Improvements (341)			40,044	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)	735,666		26
Transmission and Distribution Mains (343)	2,731,225	255,271	27
Fire Mains (344)	0		28
Services (345)	634,267	31,448	29
Meters (346)	381,654	37,521	30
Hydrants (348)	515,556	33,368	31
Other Transmission and Distribution Plant (349)	5,813		32
Total Transmission and Distribution Plant	5,051,637	357,608	
GENERAL PLANT			
Land and Land Rights (389)	2,005		33
Structures and Improvements (390)	20,488		34
Office Furniture and Equipment (391)	25,924	169	35
Computer Equipment (391.1)	18,439		36
Transportation Equipment (392)	122,799	34,778	37
Stores Equipment (393)	525		38
Tools, Shop and Garage Equipment (394)	49,760		39
Laboratory Equipment (395)	1,395		40
Power Operated Equipment (396)	108,817	28,335	41
Communication Equipment (397)	14,525	600	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	678		44
Other Tangible Property (399)	0		45
Total General Plant	365,355	63,882	
Total utility plant in service directly assignable	6,531,509	445,774	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,531,509	445,774	

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)			735,666 26
Transmission and Distribution Mains (343)			2,986,496 27
Fire Mains (344)			0 28
Services (345)			665,715 29
Meters (346)	11,132		408,043 30
Hydrants (348)	300		548,624 31
Other Transmission and Distribution Plant (349)			5,813 32
Total Transmission and Distribution Plant	11,432	0	5,397,813
GENERAL PLANT			
Land and Land Rights (389)			2,005 33
Structures and Improvements (390)			20,488 34
Office Furniture and Equipment (391)	438		25,655 35
Computer Equipment (391.1)			18,439 36
Transportation Equipment (392)	16,810		140,767 37
Stores Equipment (393)			525 38
Tools, Shop and Garage Equipment (394)			49,760 39
Laboratory Equipment (395)			1,395 40
Power Operated Equipment (396)			137,152 41
Communication Equipment (397)	720		14,405 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			678 44
Other Tangible Property (399)			0 45
Total General Plant	17,968	0	411,269
Total utility plant in service directly assignable	37,808	0	6,939,475
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	37,808	0	6,939,475

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			64,790	64,790	1
February			60,125	60,125	2
March			60,605	60,605	3
April			60,262	60,262	4
May			68,329	68,329	5
June			69,819	69,819	6
July			72,676	72,676	7
August			77,032	77,032	8
September			70,816	70,816	9
October			70,579	70,579	10
November			67,398	67,398	11
December			66,461	66,461	12
Total for year	0	0	808,892	808,892	
Less: Measured or estimated water used in main flushing and water treatment during year				14,000	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				794,892	16
Less: Water sold				758,390	17
Losses and unaccounted for				36,502	18
Percent unaccounted for to the nearest whole percent (%)				5%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				3,294	21
Date of maximum: 7/24/2000					22
Cause of maximum:					23
Hot & dry weather					
Minimum gallons pumped by all methods in any one day during reporting year				1,110	24
Date of minimum: 11/24/2000					25
Total KWH used for pumping for the year				1,530,520	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
HILL STREET	2	301	12	936,000	Yes	1
JEFFERSON STREET	4	387	28	1,440,000	Yes	2
SAUK AVENUE	6	360	19	1,296,000	Yes	3
GALL ROAD	7	185	24	1,872,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	T - STANDBY GENERATOR	HI-LIFT PUMP NO. 1	HI-LIFT PUMP NO. 2	1
Location	1807 OAK ST.	1807 OAK ST.	1807 OAK ST.	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WEINAN	WEINAN	WEINAN	5
Year Installed	1971	1971	1971	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	500	500	8
Pump Motor or Standby Engine Mfr	INTERNATIONAL HARVESTOR	MARATHON	MARATHON	9 10
Year Installed	1971	1971	1971	11
Type	NATURAL GAS	ELECTRIC	ELECTRIC	12
Horsepower	172	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HI-LIFT PUMP NO. 3	WELL NO. 2	WELL NO. 2 STANDBY	14
Location	1807 OAK ST.	722 HILL ST.	722 HILL ST.	15
Purpose	B	P	S	16
Destination	D	D	D	17
Pump Manufacturer	WEINAN	GOULDS	GOULDS	18
Year Installed	1971	1998	1998	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	500	650	650	21
Pump Motor or Standby Engine Mfr	MARATHON	U. S. ELECTRIC	FORD	22 23
Year Installed	1971	1998	1998	24
Type	ELECTRIC	ELECTRIC	PROPANE	25
Horsepower	40	100	161	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 NO. 4.L NO. 4 - STANDBY MOTOR		WELL NO. 6	1
Location	808 JEFFERSON ST.	808 JEFFERSON ST.	919 SAUK AVE.	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1961	1961	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,100	900	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	WAUKESHA	U.S. ELECTRIC	9 10
Year Installed	1961	1961	1997	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	150	250	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	L NO. 6 - STANDBY MOTOR		WELL NO. 7.L NO. 7 - STANDBY MOTOR	14
Location	919 SAUK AVE.	801 GALL ROAD	801 GALL ROAD	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1987	1993	1993	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	900	1,300	1,300	21
Pump Motor or Standby Engine Mfr	WAUKESHA	U.S. ELECTRIC	JOHN DEERE	22 23
Year Installed	1976	1993	1994	24
Type	DIESEL	ELECTRIC	DIESEL	25
Horsepower	260	200	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	NO. 1, BIRCH ST.	NO. 2, OAK ST.	NO. 3, EAST ST.	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	R	ET	4
Year constructed	1885	1954	1971	5
Year constructed	1885	1954	1971	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	8
Elevation difference in feet (See Headnote 3.)	247	247	180	9
Elevation difference in feet (See Headnote 3.)	247	247	180	10
Total capacity in gallons	277,000	1,250,000	250,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	14
Points of application (wellhouse, central facilities, booster station, other)				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	5.6100	20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	5.6100	21
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	22
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	23
Is water fluoridated (yes, no)?	Y	Y	Y	24
Is water fluoridated (yes, no)?	Y	Y	Y	25

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	NO. 4, MOORE ST.	NO. 5, INDUSTRIAL PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1978	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	247	247	6
Total capacity in gallons	300,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	12
Is a corrosion control chemical used (yes, no)?	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.500	4,320	0	0	0	4,320	1
M	D	2.000	7,674	0	0	0	7,674	2
M	D	3.000	0	0	0	0	0	3
M	D	4.000	2,491	0	0	0	2,491	4
M	D	6.000	179,885	0	0	0	179,885	5
M	D	8.000	65,696	1,699	0	0	67,395	6
M	S	8.000	1,058	0	0	0	1,058	7
M	D	10.000	26,091	532	0	0	26,623	8
M	S	10.000	105	0	0	0	105	9
M	D	12.000	25,062	108	0	0	25,170	10
M	D	14.000	3,003	0	0	0	3,003	11
M	D	16.000	0	2,301			2,301	12
Total Within Municipality			315,385	4,640	0	0	320,025	
M	D	8.000	7,695	0	0	0	7,695	13
Total Outside of Municipality			7,695	0	0	0	7,695	
Total Utility			323,080	4,640	0	0	327,720	

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)	
L	0.500	216	0	0	0	216		1
M	0.500	4	0	0	0	4		2
L	0.750	27	0	0	0	27		3
M	0.750	1,740	0	0	0	1,740		4
M	1.000	1,659	40	0	0	1,699		5
M	1.250	2	0	0	0	2		6
M	1.500	51	0	0	0	51		7
M	2.000	88	3	0	0	91		8
M	3.000	2	0	0	0	2		9
P	4.000	1	0	0	0	1		10
M	4.000	24	0	0	0	24		11
M	6.000	23	2	0	0	25		12
M	8.000	5	0	0	0	5		13
M	12.000	1	1	0	0	2		14
M	16.000		1			1		15
Total Utility		3,843	47	0	0	3,890	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,773	264	208	0	3,829	353	1
0.750	116	24	13	0	127	44	2
1.000	71	12	1	0	82	31	3
1.500	59	3	0	0	62	42	4
2.000	48	4	1	0	51	26	5
3.000	14	1	0	0	15	0	6
4.000	8	0	0	0	8	0	7
6.000	4	1	0	0	5	5	8
Total:	4,093	309	223	0	4,179	501	

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	3,349	268	11	13	0	188	3,829	1
0.750	49	56	2	3	0	17	127	2
1.000	7	45	8	8	0	14	82	3
1.500	0	42	6	7	0	7	62	4
2.000	0	29	8	10	0	4	51	5
3.000	0	4	0	8	0	3	15	6
4.000	0	3	1	1	0	3	8	7
6.000	0	1	1	0	2	1	5	8
Total:	3,405	448	37	50	2	237	4,179	

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	3				3	1
Within Municipality	613	12	3		622	2
Total Fire Hydrants	616	12	3	0	625	
Flushing Hydrants						
	5				5	3
Total Flushing Hydrants	5	0	0	0	5	

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

Number of hydrants operated during year:	616
Number of distribution system valves end of year:	828
Number of distribution valves operated during year:	725

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Acct. 605: This amount is normal when no major maintenance projects are undertaken. Last year was high do to cleaning and televising our Well No. 6

Acct. 620: This amount is normal and is down from last year when more hours were charged to this account because of well maintenance.

Acct. 632: This account is down from last year, because required testing costs were down.

Acct. 640: This account is down from last year due to the utility operating without a Superintendent from May to December.

Acct. 650: Decrease is normal. This year we painted the exterior of our Reservoir No. 3 at a cost of \$18,320. Last year this account was higher due to cleaning & painting the interior of our Reservoir No. 5.

Acct. 651: This account is down from last year due to fewer main breaks.

Acct. 652: This account has an increase over last year due to more service leaks and maintenance.

Acct. 653: The increase is due to labor and parts for repairing meters.

Acct. 654: The increase is due to a program of hydrant exerising and maintenance.

Acct. 655: The increase is due to the roof repair at our high-lift station.

Acct. 920: Decrease is due to operating without a Superintendent from May to December.

Acct. 925: This amount is high, because we were not billed from the City for this insurance last year. This year we paid for last year and this year.

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

ACCOUNT 323: The addition is wiring for our generators. The adjustment is to transfer the generator at our hi-lift system from account 325 to this account.

ACCOUNT 325: We added a new UPS on the auto control @ \$791. We added a flow meter at well 6 @ \$2,472. We added modifications to our flow meters at wells 2, 6, & 7 @ \$1,109. We added soft-start at well 4 @ \$6,352. We retired the old UPS on the auto control @ 1,232. We retired the flow meter at well 6 @ \$700. We retired the soft-start at well 4 @ 5,298. The adjustment is to transfer the generator at our hi-lift system from this account to account 323.

ACCOUNT 332: We added a spare chlorine booster pump at well 2 @ \$577. We added a fluoride pump at well 7 @ \$678. We added a chlorine booster pump at well 4 @ \$897. We added wiring for the chemical pumps @ \$1,195. We retired the old chlorine booster pump from well 4 @ \$478. We retired the fluoride pump at well 7 @ \$700.

ACCOUNT 391: We added a Panasonic fax machine @ \$169, and retired the Canor B380 fax machine @ \$438.

ACCOUNT 392: We purchased a 2000 Chevy dump truck @ \$34,778. We retired the 1991 Ford dump truck @ \$16,810.

ACCOUNT 396: We purchased a trailer mounted wet/dry vacuum @ \$28,335.

ACCOUNT 397: We purchased a mobile radio for the 2000 Chevy dump truck @ \$600, and retired the GE radio out of the 1991 Ford dump truck.

Water Mains (Page W-15)

2,301' of 16" and 108' of 12" main, 3-6" and 7-16" valves were paid for by the City with funds collected through the TIF district. (Slumberland Addition)

1,270' of 8" main and 4-8" valves were paid for by the developer as per schedule X-3. (Spruce Haven Addition) (CIAOC)

429' of 8" main was paid for by the developer as per schedule X-3. (15th St.)(CIAOC)

532' of 10" main was paid for by the Utility. This was installed along the west side of Highway 12 to enable the Utility to have a separate water system west of Highway 12 in the future, should it be needed.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-16)

33-1" services were installed by the developer and turned over to the Utility by CIAOC, \$19,710.60.

2-6"; 1-12"; 1-16" services will be collected by the City through TIF funding, \$8,169.00.

3-1" services were installed by the Utility. The property owners will be charged for the time and materials when they connect to the services.

4-1" & 3-2" services were paid for by the applicants per schedule CZ-1, \$2,532.74.
