



3014 (02-09-04)

ANNUAL REPORT

OF

Name: VERONA WATER UTILITY

Principal Office: 111 LINCOLN ST.
P.O. BOX 188
VERONA, WI 53593

For the Year Ended: DECEMBER 31, 1999

**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: VERONA WATER UTILITY

Utility Address: 111 LINCOLN ST.
P.O. BOX 188
VERONA, WI 53593

When was utility organized? 9/1/1932

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR RON RIEDER
Title: PUBLIC WORKS DIRECTOR

Office Address:
111 LINCOLN ST.
P.O. BOX 188
VERONA, WI 53593

Telephone: (608) 845 - 6695

Fax Number:

E-mail Address:

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

Name: MR JAY BENNETT CPA
Title: AUDITOR

Office Address: JOHNSON BLOCK & CO., INC.
229 HIGH ST.
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: jbcmp@mhtc.net

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

Name: MR ROCCO CENITI
Title: CHAIRMAN

Office Address:
579 EASTVIEW RD
VERONA, WI 53593

Telephone: (608) 845 - 7348

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: MR JAY BENNETT CPA

Title: AUDITOR

Office Address: JOHNSON BLOCK & CO., INC.
229 HIGH ST.
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: jbcmp@mhtc.net

Date of most recent audit report: 3/23/2000

Period covered by most recent audit: 1/1/99-12/31/99

Names and titles of utility management including manager or superintendent:

Name: MR RON RIEDER

Title: PUBLIC WORKS DIRECTOR

Office Address:

111 LINCOLN ST
P.O. BOX 188
VERONA, WI 53593

Telephone: (608) 854 - 6695

Fax Number:

E-mail Address:

Name of utility commission/committee:

Names of members of utility commission/committee:

MR ROCCO CENITI, CHAIRMAN
MR DAN REID
MR EDWARD RINGGENBERG

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. § 66.077 of the Wisconsin Statutes? NO

Date of Ordinance: [REDACTED]

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)	707,593	524,403	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	284,044	249,491	2
Depreciation Expense (403)	135,518	116,036	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	142,789	129,645	5
Total Operating Expenses	562,351	495,172	
Net Operating Income	145,242	29,231	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	145,242	29,231	
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)	45,597	29,108	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	45,597	29,108	
Total Income	190,839	58,339	
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	190,839	58,339	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	103,310	93,063	14
Amortization of Debt Discount and Expense (428)	9,124	1,309	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	112,434	94,372	
Net Income	78,405	(36,033)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	496,074	534,650	20
Balance Transferred from Income (433)	78,405	(36,033)	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	13,637	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	2,543	25
Total Unappropriated Earned Surplus End of Year (216)	560,842	496,074	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON INVESTMENTS	45,371	5
INTEREST ON SPECIAL ASSESSMENTS	226	6
Total (Acct. 419):	45,597	
Miscellaneous Nonoperating Income (421):		
NONE		7
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
BEGINNING COMPENSATED ABSENCES	13,637	11
Total (Acct. 435)--Debit:	13,637	
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)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	707,593	0	0	0	707,593	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	707,593	0	0	0	707,593	

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	87,214		87,214	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	87,214	0	87,214	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,814,215	6,737,539	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	773,983	678,391	2
Net Utility Plant	7,040,232	6,059,148	
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)	79,468	79,468	5
Other Investments (124)	29,898	46,131	6
Special Funds (125)	902,304	828,509	7
Total Other Property and Investments	1,011,670	954,108	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	395,523	155,919	8
Temporary Cash Investments (132)		37,062	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	150,300	135,519	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	18,383	13,768	14
Materials and Supplies (150)	15,544	7,211	15
Prepayments (165)	1,154	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	580,904	349,479	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	66,539	71,287	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	145,811	156,548	20
Total Deferred Debits	212,350	227,835	
Total Assets and Other Debits	8,845,156	7,590,570	

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)	1,131,788	1,131,788	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	560,842	496,074	23
Total Proprietary Capital	1,692,630	1,627,862	
LONG-TERM DEBT			
Bonds (221)	2,108,786	2,176,146	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	202,000	0	26
Total Long-Term Debt	2,310,786	2,176,146	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	58,314	45,130	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	14,490	11,093	32
Other Current and Accrued Liabilities (238)	5,482		33
Total Current and Accrued Liabilities	78,286	56,223	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	101,464	79,468	36
Total Deferred Credits	101,464	79,468	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	4,661,990	3,650,871	41
Total Liabilities and Other Credits	8,845,156	7,590,570	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,692,599	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)	121,616				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	7,814,215	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	773,983	0	0	0	10
Total Accumulated Provision	773,983	0	0	0	
Net Utility Plant	7,040,232	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	678,391				678,391	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	135,518				135,518	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,081				10,081	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	145,599	0	0	0	145,599	13
Debits during year						14
Book cost of plant retired	50,007				50,007	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	50,007	0	0	0	50,007	19
Balance End of Year	773,983	0	0	0	773,983	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	15,544	7,211
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	15,544	7,211

**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)				
1997 Bonds	819	428	4,559	1
1998 Deferred amount on refinancing	8,000	428	57,908	2
1999 GENERAL OBLIGATION NOTES	304	428	4,072	3
Total			66,539	
Unamortized premium on debt (251)				
NONE	0	0	0	4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,131,788	1
Changes during year (explain):		2
Balance end of year	<u><u>1,131,788</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)	
1997 Bonds	07/01/1997	04/01/2012	4.78%	313,250	1
1998 Mortgage Revenue Bonds	06/01/1998	06/01/2018	4.40%	1,795,536	2
Total Bonds (Account 221):				2,108,786	

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)	
Other Long-Term Debt (224)					
1999 GENERAL OBLIGATION NOTE	09/01/1998	08/01/2014	4.40%	202,000	1
Total for Account 224				202,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	142,789	2
Charged electric department expense		3
Charged sewer department expense	3,207	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>145,996</u>	
Taxes paid during year:		
County, state and local taxes	138,875	6
Social Security taxes	6,415	7
PSC Remainder Assessment	706	8
Other (explain):		
NONE		9
Total payments and other debits	<u>145,996</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
1997 bonds	3,995	15,735	15,853	3,877	2
1998 MRB bonds	7,098	83,873	84,060	6,911	3
Subtotal	11,093	99,608	99,913	10,788	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
1999 GENERAL OBLIGATION NOTE	0	3,702		3,702	5
Subtotal	0	3,702	0	3,702	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	11,093	103,310	99,913	14,490	

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	3,650,871	0	0	0	0	3,650,871	1
Add credits during year:							
For Services	226,049					226,049	2
For Mains	718,358					718,358	3
Other (specify):							
HYDRANTS	66,712					66,712	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	4,661,990	0	0	0	0	4,661,990	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
DUE FROM TIF DISTRICT	79,468	1
Total (Acct. 123):	79,468	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	29,898	2
Total (Acct. 124):	29,898	
Special Funds (125):		
RESERVED FOR CONSTRUCTION	0	3
RESERVED FOR BOND REQUIREMENTS	150,266	4
RESERVED FOR 1999 PROJECTS	752,038	5
Total (Acct. 125):	902,304	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	122,373	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
DUE FROM DEVELOPER	27,927	10
Total (Acct. 142):	150,300	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
NONE		13
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX ROLL DUE FROM GENERAL FUND	17,116	14
DUE FROM DANE COUNTY	1,267	15
Total (Acct. 145):	18,383	
Prepayments (165):		
PREPAID INSURANCE	1,154	16
Total (Acct. 165):	1,154	
Extraordinary Property Losses (182):		
NONE		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):		
1996 REHAB EXPENSE AUTHORIZED 3/26/97	13,828	18
1996 PUMP REHAB EXPENSE AUTHORIZED 3/26/97	791	19
1997 TOWER PAINTING EXPENSE AUTHORIZED 12/10/97	84,874	20
1999 WELL & PUMP REHAB -- AUTHORIZED 2/24/00	46,318	21
Total (Acct. 183):	145,811	
Payables to Municipality (233):		
NONE	0	22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
TIF 2 AMOUNT DEFERRED	79,468	23
VESTED COMPENSATED ABSENCES	21,996	24
Total (Acct. 253):	101,464	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	7,215,069	0	0	0	7,215,069	1
Materials and Supplies	11,377	0	0	0	11,377	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	726,187	0	0	0	726,187	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	4,156,430	0	0	0	4,156,430	6
Other (specify):					0	7
Average Net Rate Base	2,343,829	0	0	0	2,343,829	
Net Operating Income	145,242	0	0	0	145,242	8
Net Operating Income as a percent of Average Net Rate Base	6.20%	N/A	N/A	N/A	6.20%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

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

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	1,131,788	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	528,458	3
Other (Specify):		4
Total Average Proprietary Capital	1,660,246	
Net Income		
Net Income	78,405	5
Percent Return on Proprietary Capital	4.72%	

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.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

The utility had a rate increase effective in Sept. 1998.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

Increase in interest income is from having larger cash balances due to rate increase and borrowings.

Distribution of Total Payroll (Page F-05)

Increase in payroll due to recording hours for vacation, sick leave, etc. to the utility.

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

A/C 183 Other Deferred Debits - 1996 amortization was authorized 3/24/97, 1997 amortization was authorized 12/10/97, 1999 amortization was authorized 2/24/00. All authorizations were approved by David A. Sheard.

Identification and Ownership - Contacts (Page iv)

July 25 2000

Mr. Ron Rieder, Public Works Director
Verona Water Utility
111 Lincoln Street
P.O. Box 188
Verona, WI 53593-0188

1999 Analytical Review DWCCA-6100-ELE

Dear Mr. Rieder:

The Public Service Commission has completed their analytical review of your 1999 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. We have no questions, only the following comment.

During our review, we noted page W-14, the Reservoir and Water Treatment schedule, is not completed. Please complete this page on your system so it carries forward to next year, and print a page and mail or fax to our office for our system.

Thank you for your efforts in preparing your 1999 annual report. We are closing the review of your 1999 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:tlmw:\compl\Analytical Reviews\1999 analytical review letters\no prob CEM.doc

cc: Mr. Rocco Ceniti, Chairman

FINANCIAL SECTION FOOTNOTES

Identification and Ownership (Page iv)

COMPILATION REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

City Council
City of Verona
Verona, Wisconsin 53593

We have compiled the accompanying prescribed Municipal Utility Annual Report of the City of Verona Water Utility as of December 31, 1999, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying Municipal Utility annual Report and, accordingly, do not express an opinion or any other form of assurance on this report.

The aforementioned report was prepared for the purpose of complying with statutory requirements, rules, regulations and guidelines of the Wisconsin Public Service Commission and is not intended to be a complete presentation in conformity with generally accepted accounting principles.

This report is intended solely for the information and use of the management of the City of Verona and the Wisconsin Public Service Commission, and should not be used for any other purpose.

JOHNSON BLOCK AND COMPANY, INC.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	671,785	1
Total Sales of Water	671,785	
Other Operating Revenues		
Forfeited Discounts (470)	2,953	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	18,900	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	13,955	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	35,808	
Total Operating Revenues	707,593	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	13,827	8
Pumping Expenses (620-625)	63,093	9
Water Treatment Expenses (630-635)	8,761	10
Transmission and Distribution Expenses (640-655)	105,853	11
Customer Accounts Expenses (901-904)	15,765	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	76,745	14
Total Operation and Maintenance Expenses	284,044	
Other Operating Expenses		
Depreciation Expense (403)	135,518	15
Amortization Expense (404-407)		16
Taxes (408)	142,789	17
Total Other Operating Expenses	278,307	
Total Operating Expenses	562,351	
NET OPERATING INCOME	145,242	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,089	145,976	337,950	4
Commercial	187	35,912	62,273	5
Industrial	35	23,925	51,035	6
Total Metered Sales to General Customers (461)	2,311	205,813	451,258	
Private Fire Protection Service (462)	22		6,620	7
Public Fire Protection Service (463)	1		186,750	8
Other Sales to Public Authorities (464)	11	22,332	27,157	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,345	228,145	671,785	

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)	186,750	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)	186,750	
Forfeited Discounts (470):		
Customer late payment charges	2,953	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,953	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
RENT OF SPACE ON WATER TOWER FOR COMMUNICATION EQUIPMENT	18,900	8
Total Rents from Water Property (472)	18,900	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	10,588	10
Other (specify): MISCELLANEOUS	3,367	11
Total Other Water Revenues (474)	13,955	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)		1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	13,827	4
Total Source of Supply Expenses	13,827	
 PUMPING EXPENSES		
Operation Labor (620)	11,823	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	32,925	7
Operation Supplies and Expenses (623)	2,962	8
Maintenance of Pumping Plant (625)	15,383	9
Total Pumping Expenses	63,093	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	3,284	10
Chemicals (631)	3,821	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)	1,656	13
Total Water Treatment Expenses	8,761	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	47,067	14
Operation Supplies and Expenses (641)	7,267	15
Maintenance of Distribution Reservoirs and Standpipes (650)	43,228	16
Maintenance of Mains (651)	1,153	17
Maintenance of Services (652)	2,353	18
Maintenance of Meters (653)	2,498	19
Maintenance of Hydrants (654)	1,104	20
Maintenance of Other Plant (655)	1,183	21
Total Transmission and Distribution Expenses	105,853	

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)	4,598	22
Accounting and Collecting Labor (902)	11,167	23
Supplies and Expenses (903)		24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	15,765	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	18,212	27
Office Supplies and Expenses (921)	3,240	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	20,835	30
Property Insurance (924)	7,374	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	23,181	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	3,654	35
Transportation Expenses (933)	249	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	76,745	
 Total Operation and Maintenance Expenses	 284,044	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		138,875	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,207	2
Net property tax equivalent		135,668	
Social Security		6,415	3
PSC Remainder Assessment		706	4
Other (specify): NONE		0	5
Total tax expense		142,789	

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 § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.218100				3
County tax rate	mills		3.690200				4
Local tax rate	mills		8.295300				5
School tax rate	mills		14.187400				6
Voc. school tax rate	mills		1.612800				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.003800				10
Less: state credit	mills		1.913800				11
Net tax rate	mills		26.090000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.295300				14
Combined School Tax Rate	mills		15.800200				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.095500				17
Total Tax Rate	mills		28.003800				18
Ratio of Local and School Tax to Total	dec.		0.860437				19
Total tax net of state credit	mills		26.090000				20
Net Local and School Tax Rate	mills		22.448796				21
Utility Plant, Jan. 1	\$	6,737,539	6,737,539				22
Materials & Supplies	\$	7,211	7,211				23
Subtotal	\$	6,744,750	6,744,750				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,744,750	6,744,750				26
Assessment Ratio	dec.		0.917200				27
Assessed Value	\$	6,186,285	6,186,285				28
Net Local & School Rate	mills		22.448796				29
Tax Equiv. Computed for Current Year	\$	138,875	138,875				30
Tax Equivalent per 1994 PSC Report	\$	96,999					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	138,875					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)	350,605		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	350,605	0	
PUMPING PLANT			
Land and Land Rights (320)	8,551	5,500	12
Structures and Improvements (321)	230,553		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	143,129		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	1,384		20
Total Pumping Plant	383,617	5,500	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	7,187		23
Total Water Treatment Plant	7,187	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			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)			350,605	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	350,605	
PUMPING PLANT				
Land and Land Rights (320)			14,051	12
Structures and Improvements (321)			230,553	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			143,129	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			1,384	20
Total Pumping Plant	0	0	389,117	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			7,187	23
Total Water Treatment Plant	0	0	7,187	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	143,826		26
Transmission and Distribution Mains (343)	4,029,962	733,517	27
Fire Mains (344)	0		28
Services (345)	862,580	121,826	29
Meters (346)	331,757	43,614	30
Hydrants (348)	469,862	93,913	31
Other Transmission and Distribution Plant (349)	24,159		32
Total Transmission and Distribution Plant	5,862,146	992,870	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,000		34
Office Furniture and Equipment (391)	4,078	1,803	35
Computer Equipment (391.1)	27,074		36
Transportation Equipment (392)	79,522		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	22,310	4,894	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	133,984	6,697	
Total utility plant in service directly assignable	6,737,539	1,005,067	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,737,539	1,005,067	

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)			143,826 26
Transmission and Distribution Mains (343)			4,763,479 27
Fire Mains (344)			0 28
Services (345)			984,406 29
Meters (346)	35,055		340,316 30
Hydrants (348)	14,952		548,823 31
Other Transmission and Distribution Plant (349)			24,159 32
Total Transmission and Distribution Plant	50,007	0	6,805,009
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,000 34
Office Furniture and Equipment (391)			5,881 35
Computer Equipment (391.1)			27,074 36
Transportation Equipment (392)			79,522 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			27,204 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	140,681
Total utility plant in service directly assignable	50,007	0	7,692,599
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	50,007	0	7,692,599

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			30,669	30,669	1
February			28,014	28,014	2
March			30,506	30,506	3
April			23,214	23,214	4
May			23,934	23,934	5
June			23,628	23,628	6
July			26,979	26,979	7
August			25,265	25,265	8
September			26,743	26,743	9
October			22,837	22,837	10
November			22,244	22,244	11
December			23,735	23,735	12
Total for year	0	0	307,768	307,768	
Less: Measured or estimated water used in main flushing and water treatment during year				2,500	13
Less: Other utility use				3,465	14
Other utility use explanation:					15
Water loss from stuck meters.					
Water pumped into distribution system				301,803	16
Less: Water sold				228,145	17
Losses and unaccounted for				73,658	18
Percent unaccounted for to the nearest whole percent (%)				24%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				1,266	21
Date of maximum: 7/15/1999					22
Cause of maximum:					23
Lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year				433	24
Date of minimum: 11/26/1999					25
Total KWH used for pumping for the year				401,122	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)	
1932 WELL	1	114	12	500,000	Yes	1
1959 WELL	2	170	15	864,000	Yes	2
1974 WELL	3	1,033	17	1,440,000	Yes	3
1993 WELL	4	1,100	17	216,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	2	3	1
Location	VERONA	VERONA	VERONA	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1982	1987	1976	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	370	1,000	1,000	8
Pump Motor or Standby Engine Mfr	G. E.	U.S. MOTORS	WESTINGHOUSE	10
Year Installed	1982	1987	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	125	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4			14
Location	VERONA			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1993			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,500			21
Pump Motor or Standby Engine Mfr	U.S. MOTORS			23
Year Installed	1993			24
Type	ELECTRIC			25
Horsepower	150			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)
----------------------------------	-----------------------------	-----------------------------	-----------------------------

NONE

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	2.000	550	0	0	0	550	1
M	D	6.000	65,441	1,855	0	0	67,296	2
M	D	8.000	58,059	9,101	0	0	67,160	3
M	D	10.000	52,770	5,271	0	0	58,041	4
M	D	12.000	8,795	3,054	0	0	11,849	5
Total Within Municipality			185,615	19,281	0	0	204,896	
Total Utility			185,615	19,281	0	0	204,896	

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	1,164	0	0	0	1,164		1
M	1.000	902	211	0	0	1,113	71	2
M	1.250	58	0	0	0	58		3
M	1.500	148	0	0	0	148		4
M	2.000	15	21	0	0	36		5
M	4.000	4	1	0	0	5		6
M	6.000	9	5	0	0	14		7
M	8.000	1	0	0	0	1		8
Total Utility		2,301	238	0	0	2,539	71	

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	729	0	256	(444)	29	0	1
0.750	1,849	288	0	472	2,609	290	2
1.000	46	0	5	0	41	8	3
1.500	48	7	17	0	38	6	4
2.000	20	1	6	0	15	3	5
3.000	3	0	1	0	2	1	6
4.000	1	0	0	1	2	2	7
Total:	2,696	296	285	29	2,736	310	

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	29	0	0	0	0	0	29	1
0.750	2,175	131	35	9	0	259	2,609	2
1.000	1	31	2	3	0	4	41	3
1.500	0	27	3	1	0	7	38	4
2.000	0	9	0	6	0	0	15	5
3.000	0	1	0	1	0	0	2	6
4.000	0	0	1	1	0	0	2	7
Total:	2,205	199	41	21	0	270	2,736	

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	377	56	12		421	2
Total Fire Hydrants	377	56	12	0	421	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	421
Number of distribution system valves end of year:	942
Number of distribution valves operated during year:	471

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

A/C 625 Maint. of Pumping Plant -- Increase due to amortizing well rehak bill for the first year in 1999 -- (11,560).

A/C 640 Labor - Increase due to spending more time on utility projects in 1999.

A/C 920 General Salaries - Increase due to charging more wages to water based on hours worked in administering the utility.

Water Mains (Page W-15)

Mains were financed by developer paid for additions.

Water Services (Page W-16)

Services were financed through developer paid for additions.

Meters (Page W-17)

Adjustments are to get the correct number of meters by size. Totals had been previously reported incorrectly.
