



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONONA WATER UTILITYPrincipal Office: 5211 SCHLUTER ROAD
MONONA, WI 53716For the Year Ended: DECEMBER 31, 2001**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONONA WATER UTILITY

Utility Address: 5211 SCHLUTER ROAD
MONONA, WI 53716

When was utility organized? 6/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JAMES BEILKE

Title: CITY CLERK / DEPUTY TREASURER

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: cityclerk@inxpress.com

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

Name: VICKI HELLENBRAND

Title: SENIOR MANAGER

Office Address: VIRCHOW, KRAUSE AND COMPANY, LLP

10 TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

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

Name: MS. KATHY THOMAS

Title: CHAIRMAN

Office Address:

5211 SCHLUTER RD
MONONA, WI 53716

Telephone: (608) 225 - 2525

Fax Number: (608) 222 - 9225

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: VICKI HELLENBRAND

Title: SENIOR MANAGER

Office Address: VIRCHOW, KRAUSE AND COMPANY, LLP
10 TERRACE COURT
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: 3/7/2002

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2001

Names and titles of utility management including manager or superintendent:

Name: MR GARY J WEINERT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
5211 SCHLUTER RD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: publicworks@inexpress.net

Name: MR TIMOTHY J STREBER

Title: PUBLIC WORKS SUPERINTENDENT

Office Address:
5211 SCHLUTER RD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: mononapw@itis.com

Name of utility commission/committee:

Names of members of utility commission/committee:

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

Is sewer service rendered by the utility? NO

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

IDENTIFICATION AND OWNERSHIP

Date of Ordinance:

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

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,079,883	1,021,475	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	443,148	397,888	2
Depreciation Expense (403)	158,621	156,447	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	172,047	169,188	5
Total Operating Expenses	773,816	723,523	
Net Operating Income	306,067	297,952	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	306,067	297,952	
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)	37,854	47,233	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	37,854	47,233	
Total Income	343,921	345,185	
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	343,921	345,185	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	109,886	109,553	14
Amortization of Debt Discount and Expense (428)	10,288	7,304	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	9,659	41,480	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	129,833	158,337	
Net Income	214,088	186,848	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,402,421	1,215,573	20
Balance Transferred from Income (433)	214,088	186,848	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)	1,616,509	1,402,421	

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 AND DIVIDEND INCOME	37,854	5
Total (Acct. 419):	37,854	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,079,883	0	0	0	1,079,883	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	1,079,883	0	0	0	1,079,883	

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	146,621		146,621	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	146,621	0	146,621	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,936,395	7,835,745	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,574,136	1,433,782	2
Net Utility Plant	6,362,259	6,401,963	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	372,064	475,431	6
Special Funds (125)	0	0	7
Total Other Property and Investments	372,064	475,431	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	207,812	463,384	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	216,044	202,487	11
Other Accounts Receivable (143)	125	6,161	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	410,344	20,761	14
Materials and Supplies (150)	14,324	12,835	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	6,784	6,400	17
Total Current and Accrued Assets	855,433	712,028	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	45,351	48,203	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	45,351	48,203	
Total Assets and Other Debits	7,635,107	7,637,625	

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)	1,876,158	1,876,158	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,616,509	1,402,421	23
Total Proprietary Capital	3,492,667	3,278,579	
LONG-TERM DEBT			
Bonds (221)	1,900,000	1,925,000	24
Advances from Municipality (223)	587,368	795,847	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,487,368	2,720,847	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	16,197	26,807	28
Payables to Municipality (233)	169,079	139,489	29
Customer Deposits (235)			30
Taxes Accrued (236)	159,490	157,963	31
Interest Accrued (237)	48,182	51,816	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	392,948	376,075	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,262,124	1,262,124	41
Total Liabilities and Other Credits	7,635,107	7,637,625	

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)	7,936,395	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	7,936,395	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,574,136	0	0	0	10
Total Accumulated Provision	1,574,136	0	0	0	
Net Utility Plant	6,362,259	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	1,433,782				1,433,782	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	158,621				158,621	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,329				8,329	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	166,950	0	0	0	166,950	13
Debits during year						14
Book cost of plant retired	26,596				26,596	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	26,596	0	0	0	26,596	19
Balance End of Year	1,574,136	0	0	0	1,574,136	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	14,324	12,835
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	14,324	12,835

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 Debt	867	428	322	1
G.O. Debt	4,970	428	0	2
MRB Debt	4,451	428	37,593	3
REFINANCE OF DEBT	0	428	7,436	4
Total			45,351	
Unamortized premium on debt (251)				
NONE				5
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	1,876,158	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,876,158</u></u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Water Revenue Bonds	08/01/1995	08/01/2015	5.90%	1,900,000	1
Total Bonds (Account 221):				1,900,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
Advance from municipality	01/01/1989	01/01/1997	4.90%	587,368	1
Total for Account 223				587,368	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	157,963	1
Accruals:		
Charged water department expense	172,046	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>172,046</u>	
Taxes paid during year:		
County, state and local taxes	155,127	6
Social Security taxes	14,104	7
PSC Remainder Assessment	1,288	8
Other (explain):		
NONE		9
Total payments and other debits	<u>170,519</u>	
Balance end of year	<u><u>159,490</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1995 MRB	45,095	109,886	110,446	44,535	1
Subtotal	45,095	109,886	110,446	44,535	
Advances from Municipality (223)					
General Obligation Debt	6,721	9,659	12,733	3,647	2
Subtotal	6,721	9,659	12,733	3,647	
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	51,816	119,545	123,179	48,182	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,262,124	0	0	0	0	1,262,124	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):						0	4
Deduct charges (specify):						0	5
Balance End of Year	1,262,124	0	0	0	0	1,262,124	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
RESERVE ACCOUNT	212,008	2
REDEMPTION ACCOUNT	65,368	3
DEPRECIATION ACCOUNT	94,688	4
Total (Acct. 124):	372,064	
Special Funds (125):		
NONE		5
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	216,044	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	216,044	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
MISCELLANEOUS	125	13
Total (Acct. 143):	125	
Receivables from Municipality (145):		
SEWER - CUSTOMER AR TRANSFERS - JMA- OTHER OPERATING	410,344	14
Total (Acct. 145):	410,344	
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):		
JOINT OPERATING EXPENSES, PAYROLL, EXPENSE ALLOCATIONS	169,079	18
Total (Acct. 233):	169,079	
Other Deferred Credits (253):		
NONE		19
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	7,886,069	0	0	0	7,886,069	1
Materials and Supplies	13,579	0	0	0	13,579	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,503,959	0	0	0	1,503,959	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,262,124	0	0	0	1,262,124	6
Other (specify):					0	7
Average Net Rate Base	5,133,565	0	0	0	5,133,565	
Net Operating Income	306,067	0	0	0	306,067	8
Net Operating Income as a percent of Average Net Rate Base	5.96%	N/A	N/A	N/A	5.96%	

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	1,876,158	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,509,465	3
Other (Specify):		4
Total Average Proprietary Capital	3,385,623	
Net Income		
Net Income	214,088	5
Percent Return on Proprietary Capital	6.32%	

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.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	1,065,243	1
Total Sales of Water	1,065,243	
Other Operating Revenues		
Forfeited Discounts (470)	6,308	2
Miscellaneous Service Revenues (471)	296	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	8,036	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	14,640	
Total Operating Revenues	1,079,883	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	156	8
Pumping Expenses (620-625)	100,329	9
Water Treatment Expenses (630-635)	7,210	10
Transmission and Distribution Expenses (640-655)	96,937	11
Customer Accounts Expenses (901-904)	14,852	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	223,664	14
Total Operation and Maintenance Expenses	443,148	
Other Operating Expenses		
Depreciation Expense (403)	158,621	15
Amortization Expense (404-407)		16
Taxes (408)	172,047	17
Total Other Operating Expenses	330,668	
Total Operating Expenses	773,816	
NET OPERATING INCOME	306,067	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,491	160,916	440,542	4
Commercial	324	109,601	237,569	5
Industrial	0	0	0	6
Total Metered Sales to General Customers (461)	2,815	270,517	678,111	
Private Fire Protection Service (462)	67		44,619	7
Public Fire Protection Service (463)	2,834		324,383	8
Other Sales to Public Authorities (464)	18	9,776	18,130	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,734	280,293	1,065,243	

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

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	324,383	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)	324,383	
Forfeited Discounts (470):		
Customer late payment charges	6,308	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	6,308	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS SERVICE REVENUES	296	7
Total Miscellaneous Service Revenues (471)	296	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,676	10
Other (specify):		
ACT 11 CREDIT ALLOCATION	1,098	11
OTHER WATER REVENUES	1,262	12
Total Other Water Revenues (474)	8,036	
Amortization of Construction Grants (475):		
NONE		13
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)	0	1
Purchased Water (601)	0	2
Operation Supplies and Expenses (602)	0	3
Maintenance of Water Source Plant (605)	156	4
Total Source of Supply Expenses	156	
 PUMPING EXPENSES		
Operation Labor (620)	31,226	5
Fuel for Power Production (621)	0	6
Fuel or Power Purchased for Pumping (622)	63,106	7
Operation Supplies and Expenses (623)	4,292	8
Maintenance of Pumping Plant (625)	1,705	9
Total Pumping Expenses	100,329	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	1,738	10
Chemicals (631)	4,179	11
Operation Supplies and Expenses (632)	0	12
Maintenance of Water Treatment Plant (635)	1,293	13
Total Water Treatment Expenses	7,210	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	0	14
Operation Supplies and Expenses (641)	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,223	16
Maintenance of Mains (651)	51,886	17
Maintenance of Services (652)	23,421	18
Maintenance of Meters (653)	9,418	19
Maintenance of Hydrants (654)	7,082	20
Maintenance of Other Plant (655)	1,907	21
Total Transmission and Distribution Expenses	96,937	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	2,346	22
Accounting and Collecting Labor (902)	11,874	23
Supplies and Expenses (903)	632	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	14,852	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	82,604	27
Office Supplies and Expenses (921)	3,218	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	30,758	30
Property Insurance (924)	15,950	31
Injuries and Damages (925)	0	32
Employee Pensions and Benefits (926)	63,104	33
Regulatory Commission Expenses (928)	0	34
Miscellaneous General Expenses (930)	14,744	35
Transportation Expenses (933)	13,286	36
Maintenance of General Plant (935)	0	37
Total Administrative and General Expenses	223,664	
 Total Operation and Maintenance Expenses	443,148	

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		159,490	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,141	2
Net property tax equivalent		157,349	
Social Security		14,104	3
PSC Remainder Assessment		1,288	4
Other (specify): SOCIAL SECURITY ALLOCATED TO SEWER	BASED ON ALLOCATION OF METER RELATED PAYROLL	(694)	5
Total tax expense		172,047	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.220695				3
County tax rate	mills		3.454376				4
Local tax rate	mills		6.378125				5
School tax rate	mills		16.669547				6
Voc. school tax rate	mills		1.555603				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.278346				10
Less: state credit	mills		2.524450				11
Net tax rate	mills		25.753896				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.378125				14
Combined School Tax Rate	mills		18.225150				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.603275				17
Total Tax Rate	mills		28.278346				18
Ratio of Local and School Tax to Total	dec.		0.870039				19
Total tax net of state credit	mills		25.753896				20
Net Local and School Tax Rate	mills		22.406904				21
Utility Plant, Jan. 1	\$	7,835,745	7,835,745				22
Materials & Supplies	\$	12,835	12,835				23
Subtotal	\$	7,848,580	7,848,580				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,848,580	7,848,580				26
Assessment Ratio	dec.		0.906900				27
Assessed Value	\$	7,117,877	7,117,877				28
Net Local & School Rate	mills		22.406904				29
Tax Equiv. Computed for Current Year	\$	159,490	159,490				30
Tax Equivalent per 1994 PSC Report	\$	144,070					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	159,490					34

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	90,311		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	92,550		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	34,106		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	216,967	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	91,681		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	200,995	32,378	17
Diesel Pumping Equipment (326)	20,418		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	313,094	32,378	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,552		23
Total Water Treatment Plant	2,552	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			90,311	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			92,550	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			34,106	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	216,967	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			91,681	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	12,951		220,422	17
Diesel Pumping Equipment (326)			20,418	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	12,951	0	332,521	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,552	23
Total Water Treatment Plant	0	0	2,552	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	520,152		26
Transmission and Distribution Mains (343)	5,462,809	72,834	27
Fire Mains (344)	0		28
Services (345)	440,233	8,638	29
Meters (346)	188,151	11,897	30
Hydrants (348)	369,120	1,500	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,980,465	94,869	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,131		34
Office Furniture and Equipment (391)	1,945		35
Computer Equipment (391.1)	22,587		36
Transportation Equipment (392)	147,515		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	28,228		39
Laboratory Equipment (395)	790		40
Power Operated Equipment (396)	39,972		41
Communication Equipment (397)	3,699		42
SCADA Equipment (397.1)	64,078		43
Miscellaneous Equipment (398)	12,721		44
Other Tangible Property (399)	0		45
Total General Plant	322,666	0	
Total utility plant in service directly assignable	7,835,744	127,247	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,835,744	127,247	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			520,152 26
Transmission and Distribution Mains (343)	10,925		5,524,718 27
Fire Mains (344)			0 28
Services (345)	780		448,091 29
Meters (346)	1,715		198,333 30
Hydrants (348)	225		370,395 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	13,645	0	7,061,689
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,131 34
Office Furniture and Equipment (391)			1,945 35
Computer Equipment (391.1)			22,587 36
Transportation Equipment (392)			147,515 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			28,228 39
Laboratory Equipment (395)			790 40
Power Operated Equipment (396)			39,972 41
Communication Equipment (397)			3,699 42
SCADA Equipment (397.1)			64,078 43
Miscellaneous Equipment (398)			12,721 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	322,666
Total utility plant in service directly assignable	26,596	0	7,936,395
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	26,596	0	7,936,395

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water	Surface Water	Ground Water	Total Gallons	
(a)	Gallons	Gallons	Gallons	All Methods	
	(000's)	(000's)	(000's)	(000's)	
(a)	(b)	(c)	(d)	(e)	
January			26,106	26,106	1
February			23,295	23,295	2
March			25,350	25,350	3
April			24,440	24,440	4
May			28,413	28,413	5
June			28,071	28,071	6
July			36,171	36,171	7
August			29,380	29,380	8
September			26,870	26,870	9
October			24,561	24,561	10
November			23,650	23,650	11
December			25,189	25,189	12
Total annual pumpage	0	0	321,496	321,496	
Less: Water sold				280,293	13
Volume pumped but not sold				41,203	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				1,600	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				1,600	19
Volume pumped but unaccounted for				39,603	20
Percent of water lost				12%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss: Explain here.					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,642	23
Date of maximum: 8/8/2001					24
Cause of maximum: Flushing mains					25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				448	26
Date of minimum: 8/10/2001					27
Total KWH used for pumping for the year				558,804	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	------------------------------------------	----------------------------------	--------------------------------------------	---------------------------------------------	------------------------------------------

NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE - NORTHWEST	LAYNE - NORTHWEST	LAYNE - NORTHWEST	5
Year Installed	1955	1959	1969	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,300	1,600	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC	9 10
Year Installed	1992	1994	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1955	1958	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	10	10	6
Total capacity in gallons (actual)	208,000	122,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				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	NEW TOWER	OLD TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	3
Year constructed	1983	1957	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	192	192	6
Total capacity in gallons (actual)	400,000	100,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	1.500	479	0	0	0	479	1
A	T	2.000	320	0	0	0	320	2
M	T	2.000	709	0	0	0	709	3
A	T	3.000	923	0	531	0	392	4
P	T	4.000	100	0	0	0	100	5
A	T	6.000	15,649	0	0	0	15,649	6
M	T	6.000	52,484	0	759	0	51,725	7
P	T	6.000	1,783	0	0	0	1,783	8
A	T	8.000	8,234	0	0	0	8,234	9
M	T	8.000	87,052	1,307	0	0	88,359	10
P	T	8.000	6,721	0	0	0	6,721	11
A	T	10.000	4,164	0	0	0	4,164	12
M	T	10.000	9,025	0	0	0	9,025	13
M	T	12.000	18,268	0	0	0	18,268	14
M	T	14.000	6,629	0	0	0	6,629	15
Total Within Municipality			212,540	1,307	1,290	0	212,557	
Total Utility			212,540	1,307	1,290	0	212,557	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	2,252	0	0	0	2,252		1
M	1.000	143	4	2	0	145		2
M	1.500	54	0	0	0	54		3
M	2.000	49	0	0	0	49		4
M	3.000	17	0	0	0	17		5
M	4.000	15	0	0	0	15		6
M	6.000	21	0	0	0	21		7
M	8.000	12	0	0	0	12		8
Total Utility		2,563	4	2	0	2,565	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 (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,159	0	107	(54)	1,998	0	1
0.750	519	168	0	(48)	639	161	2
1.000	125	0	1	3	127	11	3
1.500	88	4	0	(5)	87	2	4
2.000	50	1	2	4	53	1	5
3.000	4	0	0	2	6	1	6
4.000	1	0	0	0	1	0	7
Total:	2,946	173	110	(98)	2,911	176	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,890	96	0	2	0	10	1,998	1
0.750	563	47	0	0	0	29	639	2
1.000	11	78	0	1	0	37	127	3
1.500	0	61	0	3	0	23	87	4
2.000	0	33	0	6	0	14	53	5
3.000	0	4	0	0	0	2	6	6
4.000	0	1	0	0	0	0	1	7
Total:	2,464	320	0	12	0	115	2,911	

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	333	1	1		333	2
Total Fire Hydrants	333	1	1	0	333	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	334
Number of distribution system valves end of year:	795
Number of distribution valves operated during year:	110

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

620 - More maintenance labor here in 2001 over 2000 according to timesheets.
625 - 2000 included repairs to electric service for several thousand dollars
651 - More main breaks in 2001 - includes labor, OT, and street patching for main break repairs.
920 - First full year of administration payroll allocation change. New public works department position had time allocated here. That person left and will not be replaced, so 2002 should be more in line with 2000.
923 - 2001 included water system studies and Dept. of Hygiene testing costs for water quality concerns on Sethne Court.
928 - 2000 included a water rate study.

Water Mains (Page W-15)

Main additions/replacements financed by the utility.

Water Services (Page W-16)

Service additions/replacements were financed by the utility

Meters (Page W-17)

Adjustments related to review of billing system to meter books and in stock meters.
