



3015 (02-09-04)

ANNUAL REPORT

OF

Name: BLANCHARDVILLE MUNICIPAL WATER UTILITY

Principal Office: P.O. BOX 9
BLANCHARDVILLE, WI 53516

For the Year Ended: DECEMBER 31, 2001

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

SIGNATURE PAGE

I KATHRYN KAMMERUDE of
(Person responsible for accounts)

Blanchardville Municipal Water Utility, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 02/06/2002
(Date)

VILLAGE CLERK / TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BLANCHARDVILLE MUNICIPAL WATER UTILITY

Utility Address: P.O. BOX 9
BLANCHARDVILLE, WI 53516

When was utility organized? 1/1/1912

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS KATHRYN KAMMERUDE
Title: VILLAGE CLERK - TREASURER

Office Address:
208 MASON STREET
P.O. BOX 9
BLANCHARDVILLE, WI 53565

Telephone: (608) 523 - 4521

Fax Number: (608) 523 - 4321

E-mail Address:

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

Name: MR CHAD C FREYMILLER
Title: STAFF ACCOUNTANT

Office Address: JOHNSON BLOCK & COMPANY, INC.
229 HIGH STREET
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: chadf@johnsonblock.com

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

Name: MR PAUL GARTHWAITE
Title: VILLAGE PRESIDENT

Office Address:
208 MASON STREET
BLANCHARDVILLE, WI 53516

Telephone: (608) 523 - 4521

Fax Number: (608) 523 - 4321

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 CHAD FREYMILLER

Title: STAFF ACCOUNTANT

Office Address: JOHNSON BLOCK & COMPANY, INC.
229 HIGH STREET
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: chadf@johnsonblock.com

Date of most recent audit report: 1/30/2001

Period covered by most recent audit: 1/1/00-12/31/00

Names and titles of utility management including manager or superintendent:

Name: MR TIM FRANCOIS

Title: WATER UTILITY MANAGER

Office Address:
P.O. BOX 9
BLANCHARDVILLE, WI 53516

Telephone: (608) 523 - 4521

Fax Number: (608) 523 - 4321

E-mail Address:

Name of utility commission/committee: Village Board

Names of members of utility commission/committee:

- MR MARTY CHANDLER, TRUSTEE
- MR JERRY DAMMEN, TRUSTEE
- MS HAZEL DORAN, TRUSTEE
- MR PAUL GARTHWAITE, VILLAGE PRESIDENT
- MR JUSTIN GRUENENFELDER, TRUSTEE
- MS DOROTHY MCGUIGAN, TRUSTEE
- MR CHUCK MEYER, TRUSTEE

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [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)	113,977	115,300	1
Operating Expenses:			
Operation and Maintenance Expense (401)	48,538	46,130	2
Depreciation Expense (403)	28,883	25,849	3
Amortization Expense (404)	0	0	4
Taxes (408)	24,523	20,889	5
Total Operating Expenses	101,944	92,868	
Net Operating Income	12,033	22,432	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	12,033	22,432	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	5,636	7,394	9
Miscellaneous Nonoperating Income (421)	0	0	10
Total Other Income	5,636	7,394	
Total Income	17,669	29,826	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	17,669	29,826	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	10,972	11,773	13
Amortization of Debt Discount and Expense (428)	703	791	14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	11,675	12,564	
Net Income	5,994	17,262	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	68,277	51,015	19
Balance Transferred from Income (433)	5,994	17,262	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	74,271	68,277	

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 Miscellaneous Nonoperating Income, Account 421.

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	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME	5,636	4
Total (Acct. 419):	5,636	
Miscellaneous Nonoperating Income (421):		
NONE		5
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		6
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		7
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		8
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		9
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		10
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		11
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 and 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	113,977	0	0	0	113,977	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					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	113,977	0	0	0	113,977	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,312,632	1,311,221	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	154,354	127,818	2
Net Utility Plant	1,158,278	1,183,403	
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)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	113,303	130,800	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	19,983	20,406	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	46,355	47,517	14
Materials and Supplies (150)	4,093	4,512	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	183,734	203,235	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	3,387	4,090	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	3,387	4,090	
Total Assets and Other Debits	1,345,399	1,390,728	

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)	97,217	97,217	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	74,271	68,277	23
Total Proprietary Capital	171,488	165,494	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	225,844	225,844	25
Other long-Term Debt (224)	235,000	255,000	26
Total Long-Term Debt	460,844	480,844	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	417	337	28
Payables to Municipality (233)	3,942	39,750	29
Customer Deposits (235)			30
Taxes Accrued (236)	22,681	19,808	31
Interest Accrued (237)	852	920	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	27,892	60,815	
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			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	685,175	683,575	38
Total Liabilities and Other Credits	1,345,399	1,390,728	

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 (100)	1,312,632	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)					6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	1,312,632	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	154,354	0	0	0	9
Total Accumulated Provision	154,354	0	0	0	
Net Utility Plant	1,158,278	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	127,818				127,818	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	28,883				28,883	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	458				458	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	29,341	0	0	0	29,341	13
Debits during year						14
Book cost of plant retired	2,805				2,805	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	2,805	0	0	0	2,805	19
Balance End of Year	154,354	0	0	0	154,354	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.29%					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 1
Other					0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	4,093	4,512 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	4,093	4,512

**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)				
1998 G.O. Issue	703	428	3,387	1
Total			<u><u>3,387</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></u>	

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	97,217	1
Changes during year (explain):		2
Balance end of year	<u><u>97,217</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)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
LONG-TERM ADVANCE FROM VILLAGE	01/01/1996	01/01/2010	0.00%	225,844	1
Total for Account 223				225,844	
Other Long-Term Debt (224)					
G.O. Loan for Water Construction	12/01/1998	12/01/2008	4.25%	235,000	2
Total for Account 224				235,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	19,808	1
Accruals:		
Charged water department expense	24,721	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>24,721</u>	
Taxes paid during year:		
County, state and local taxes	19,808	6
Social Security taxes	1,869	7
PSC Remainder Assessment	171	8
Other (explain):		
NONE		9
Total payments and other debits	<u>21,848</u>	
Balance end of year	<u><u>22,681</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
Subtotal	0	0	0	0	
Advances from Municipality (223)					
1989 Advance	0			0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
G.O. Debt - Water Construction	920	10,972	11,040	852	3
Subtotal	920	10,972	11,040	852	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	920	10,972	11,040	852	

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	683,575	0	0	0	0	683,575	1
Add credits during year:							
For Services	1,600					1,600	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	685,175	0	0	0	0	685,175	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	540,525					540,525	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	19,983	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	19,983	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM GENERAL	44,560	12
DUE FROM SEWER	1,795	13
Total (Acct. 145):	46,355	
Prepayments (165):		
NONE		14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		15
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		16
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO GENERAL	3,942	17
Total (Acct. 233):	3,942	
Other Deferred Credits (253):		
NONE		18
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	1,311,926	0	0	0	1,311,926	1
Materials and Supplies	4,302	0	0	0	4,302	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	141,086	0	0	0	141,086	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	684,375	0	0	0	684,375	6
Other (specify):					0	7
Average Net Rate Base	490,767	0	0	0	490,767	
Net Operating Income	12,033	0	0	0	12,033	8
Net Operating Income as a percent of Average Net Rate Base	2.45%	N/A	N/A	N/A	2.45%	

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	97,217	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	71,274	3
Other (Specify):		4
Total Average Proprietary Capital	168,491	
Net Income		
Net Income	5,994	5
Percent Return on Proprietary Capital	3.56%	

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

Notes Payable & Miscellaneous Long-Term Debt (Page F-14)

The village is not charging interest on the advance to the Water Utility.

Balance Sheet End-of-Year Account Balances (Page F-18)

Amounts reported in A/C 233 represents insurance and payroll charges due to the General Fund.

A/C 145 represents \$1,795 due from Sewer Utility for shared meter costs and \$44,560 receivable from the General Fund for hydrant rent and tax roll items.

Signature Page (Page ii)

COMPILATION REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

February 6, 2002

Village Board
Village of Blanchardville
Blanchardville, Wisconsin 53516

We have compiled the accompanying prescribed Municipal Utility Annual Report of the Village of Blanchardville as of December 31, 2001, 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 accounting principles generally accepted in the United States of America.

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

JOHNSON BLOCK AND COMPANY, INC.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

September 10, 2002

Ms. Kathryn Kammerude, Village Clerk-Treasurer
Blanchardville Municipal Water Utility
208 Mason Street
P.O. Box 9
Blanchardville, WI 53516-0009

2001 Analytical Review DWCCA-570-PJL

Dear Ms. Kammerude:

The Public Service Commission (Commission) staff has completed its analytical review of your 2001 annual report. The primary purpose of our analytical review is to detect possible reporting or accounting related errors and also to identify significant fluctuations from prior year's data that are not sufficiently explained in the annual report. The analytical review did not identify any such issues.

However, you may receive additional inquiries from our office regarding your annual report during a rate case, construction authorization, or other Commission reviews.

Thank you for your efforts in preparing your 2001 annual report. If you have any questions, please feel free to contact me at (608) 267-9198 or by e-mail at peter.leege@psc.state.wi.us.

Sincerely,

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

PJL:bhh:w:\compl\Analytical Reviews\2001 analytical review letters\0570
Blanchardville.doc

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	112,524	1
Total Sales of Water	<u>112,524</u>	
Other Operating Revenues		
Forfeited Discounts (470)	189	2
Other Water Revenues (474)	1,264	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	<u>1,453</u>	
Total Operating Revenues	<u>113,977</u>	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	29,414	5
General Operating Expenses (680-690)	19,124	6
Total Operation and Maintenance Expenses	<u>48,538</u>	
Other Operating Expenses		
Depreciation Expense (403)	28,883	7
Amortization Expense (404)		8
Taxes (408)	24,523	9
Total Other Operating Expenses	<u>53,406</u>	
Total Operating Expenses	<u>101,944</u>	
NET OPERATING INCOME	<u><u>12,033</u></u>	

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	316	13,518	55,489	4
Commercial	52	3,288	11,817	5
Industrial	1	7	62	6
Total Metered Sales to General Customers (461)	369	16,813	67,368	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		42,534	8
Other Sales to Public Authorities (464)	7	826	2,622	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	377	17,639	112,524	

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)	42,534	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)	42,534	
Forfeited Discounts (470):		
Customer late payment charges	189	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	189	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,264	7
Other (specify):		
NONE		8
Total Other Water Revenues (474)	1,264	
Amortization of Construction Grants (475):		
NONE		9
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 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	15,804	1
Purchased Water (610)		2
Fuel or Power Purchased for Pumping (620)	3,688	3
Chemicals (630)	839	4
Supplies and Expenses (640)	2,873	5
Repairs of Water Plant (650)	6,120	6
Transportation Expenses (660)	90	7
Total Plant Operation and Maintenance Expenses	29,414	
 GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	9,036	8
Office Supplies and Expenses (681)	1,076	9
Outside Services Employed (682)	2,545	10
Insurance Expense (684)	1,274	11
Employees Pensions and Benefits (686)	5,147	12
Regulatory Commission Expenses (688)	46	13
Miscellaneous General Expenses (689)		14
Uncollectible Accounts (690)		15
Total General Operating Expenses	19,124	
 Total Operation and Maintenance Expenses	 48,538	

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		22,681	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		198	2
Net property tax equivalent		22,483	
Social Security		1,869	3
PSC Remainder Assessment		171	4
Other (specify): NONE			5
Total tax expense		<u>24,523</u>	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Iowa	Lafayette			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.209230	0.212775			3
County tax rate	mills		5.627730	7.858338			4
Local tax rate	mills		5.873530	5.873531			5
School tax rate	mills		11.346080	11.538172			6
Voc. school tax rate	mills		4.865410	1.896987			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		27.921980	27.379803			10
Less: state credit	mills		1.569210	1.647629			11
Net tax rate	mills		26.352770	25.732174			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.873530	5.873531			14
Combined School Tax Rate	mills		16.211490	13.435159			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		22.085020	19.308690			17
Total Tax Rate	mills		27.921980	27.379803			18
Ratio of Local and School Tax to Total	dec.		0.790955	0.705217			19
Total tax net of state credit	mills		26.352770	25.732174			20
Net Local and School Tax Rate	mills		20.843846	18.146755			21
Utility Plant, Jan. 1	\$	1,311,222	82,927	1,228,295			22
Materials & Supplies	\$	4,512	0	4,512			23
Subtotal	\$	1,315,734	82,927	1,232,807			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	1,315,734	82,927	1,232,807			26
Assessment Ratio	dec.		0.955900	0.940000			27
Assessed Value	\$	1,238,108	79,270	1,158,839			28
Net Local & School Rate	mills		20.843846	18.146755			29
Tax Equiv. Computed for Current Year	\$	22,681	1,652	21,029			30
Tax Equivalent per 1994 PSC Report	\$	12,587					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	22,681					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 \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	6,100		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)	74,254		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	12,692		10
Other Water Source Plant (317)	6,395		11
Total Source of Supply Plant	99,441	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	41,867	745	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	76,009		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	117,876	745	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	4,791	568	23
Total Water Treatment Plant	4,791	568	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	24,554		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)			6,100	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)			74,254	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			12,692	10
Other Water Source Plant (317)			6,395	11
Total Source of Supply Plant	0	0	99,441	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)	100		42,512	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			76,009	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	100	0	118,521	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	500		4,859	23
Total Water Treatment Plant	500	0	4,859	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			24,554	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 \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	352,557		26
Transmission and Distribution Mains (343)	551,624		27
Fire Mains (344)	0		28
Services (345)	82,018		29
Meters (346)	22,671	1,478	30
Hydrants (348)	48,969	950	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,082,393	2,428	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	62		35
Computer Equipment (372.1)	3,503		36
Transportation Equipment (373)	0		37
Other General Equipment (379)	3,155	475	38
Other Tangible Property (390)	0		39
Total General Plant	6,720	475	
Total utility plant in service directly assignable	1,311,221	4,216	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,311,221	4,216	

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)			352,557 26
Transmission and Distribution Mains (343)			551,624 27
Fire Mains (344)			0 28
Services (345)			82,018 29
Meters (346)	1,015		23,134 30
Hydrants (348)	790		49,129 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,805	0	1,083,016
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			62 35
Computer Equipment (372.1)			3,503 36
Transportation Equipment (373)			0 37
Other General Equipment (379)	400		3,230 38
Other Tangible Property (390)			0 39
Total General Plant	400	0	6,795
Total utility plant in service directly assignable	2,805	0	1,312,632
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	2,805	0	1,312,632

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			3,816	3,816	1
February			3,179	3,179	2
March			3,186	3,186	3
April			2,575	2,575	4
May			2,564	2,564	5
June			2,659	2,659	6
July			2,792	2,792	7
August			2,476	2,476	8
September			1,895	1,895	9
October			2,094	2,094	10
November			2,302	2,302	11
December			2,374	2,374	12
Total annual pumpage	0	0	31,912	31,912	
Less: Water sold				17,639	13
Volume pumped but not sold				14,273	14
Volume sold as a percent of volume pumped				55%	15
Volume used for water production, water quality and system maintenance				195	16
Volume related to equipment/system malfunction				8,834	17
Non-utility volume NOT included in water sales				778	18
Total volume not sold but accounted for				9,807	19
Volume pumped but unaccounted for				4,466	20
Percent of water lost				14%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Unaccounted water losses relates to leaks in the Water Utility's system. It was noted in the minutes that the Utility is attempting to locate the problem.					
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				175	23
Date of maximum: 1/11/2001					24
Cause of maximum:					25
Watermain break					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				57	26
Date of minimum: 10/10/2001					27
Total KWH used for pumping for the year				43,714	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)	
W. OLSON ST.	1	425	16	288,000	Yes	1
HWY 78 N	2	192	15	864,000	Yes	2

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	2A	2B	1
Location	BLANCHARDVILLE	BLANCHARDVILLE	BLANCHARDVILLE	2
Purpose	P	P	B	3
Destination	D	D	D	4
Pump Manufacturer	STARITE	AURORA	AURORA	5
Year Installed	1986	1985	1986	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	200	400	110	8
Pump Motor or Standby Engine Mfr	FRANKLIN	US MOTOR	US MOTOR	10
Year Installed	1986	1985	1986	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	30	8	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
Year Installed				23
Type				24
Horsepower				25
				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	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	3
Year constructed	1912	1999	4
Primary material (earthen, steel, concrete, other)	OTHER	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	100	129	6
Total capacity in gallons (actual)	95,800	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	11,154	0	0	0	11,154	1
M	D	6.000	17,446	0	0	0	17,446	2
M	D	8.000	1,793	0	0	0	1,793	3
M	D	12.000	1,150	0	0	0	1,150	4
Total Within Municipality			31,543	0	0	0	31,543	
Total Utility			31,543	0	0	0	31,543	

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	347	0	0	0	347		1
M	1.000	29	0	0	0	29		2
Total Utility		376	0	0	0	376	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	393	24	18	(1)	398	20	1
1.000	1	0	0	0	1	0	2
1.500	5	0	0	0	5	0	3
2.000	2	0	0	0	2	0	4
3.000	1	0	0	0	1	0	5
Total:	402	24	18	(1)	407	20	

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	309	43	1	3	0	42	398	1
1.000	0	0	0	1	0	0	1	2
1.500	0	4	0	1	0	0	5	3
2.000	0	1	0	1	0	0	2	4
3.000	0	0	0	1	0	0	1	5
Total:	309	48	1	7	0	42	407	

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	62	1	1		62	2
Total Fire Hydrants	62	1	1	0	62	
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:	50
Number of distribution system valves end of year:	66
Number of distribution valves operated during year:	40

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

The change in A/C 650 results in fewer charges for main breaks in 2001 compared to 2000.

Water Services (Page W-16)

Contribution in Aid additions for services results from existing services that were not in use.

Meters (Page W-17)

Last year it was reported that one meter was added, it was discovered that the meter was taken from stock, therefore an adjustment to number of meters owned is needed.
