



3014 (02-09-04)

ANNUAL REPORT

OF

Name: EDGERTON MUNICIPAL WATER UTILITY

Principal Office: 12 ALBION STREET
EDGERTON, WI 53534

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.

TABLE OF CONTENTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: EDGERTON MUNICIPAL WATER UTILITY

Utility Address: 12 ALBION STREET
EDGERTON, WI 53534

When was utility organized? 1/1/1897

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: NATALIE FEGGESTAD

Title: FINANCE DIRECTOR

Office Address:

12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

E-mail Address: nfeggestad@charter.net

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

Name: MR JAMES KAPPELLAN

Title: CHAIRMAN

Office Address:

12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: VICKI HELLENBRAND

Title: MANAGER

Office Address: VIRCHOW, KRAUSE & CO, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 249 - 6622 EXT 2387

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

Date of most recent audit report: 3/8/2002

Period covered by most recent audit: DECEMBER 31, 2001

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR RANDY OREN
Title: UTILITY SUPERVISOR

Office Address:
12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341
Fax Number: (608) 884 - 8892

E-mail Address:

Name of utility commission/committee: EDGERTON UTILITY COMMISSION

Names of members of utility commission/committee:

KERRY BRODERICK
JAMES KAPellen
LAWANNA SCHIELDT
DAVE THOMAS
RON WEBB
JANE WITT

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

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)	604,461	602,379	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	283,410	278,824	2
Depreciation Expense (403)	145,573	115,746	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	125,255	124,928	5
Total Operating Expenses	554,238	519,498	
Net Operating Income	50,223	82,881	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	50,223	82,881	
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)	20,180	33,099	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	20,180	33,099	
Total Income	70,403	115,980	
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	70,403	115,980	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	93,075	96,471	14
Amortization of Debt Discount and Expense (428)	1,633	1,633	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	94,708	98,104	
Net Income	(24,305)	17,876	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	642,129	624,253	20
Balance Transferred from Income (433)	(24,305)	17,876	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)	617,824	642,129	

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 INCOME	20,180	5
Total (Acct. 419):	20,180	
Miscellaneous Nonoperating Income (421):		
NONE	0	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):						
NONE					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	604,461	0	0	0	604,461	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	604,461	0	0	0	604,461	

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	148,467		148,467	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	148,467	0	148,467	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,201,694	7,718,099	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,059,519	933,437	2
Net Utility Plant	7,142,175	6,784,662	
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)	500	500	6
Special Funds (125)	244,966	273,926	7
Total Other Property and Investments	245,466	274,426	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	214,983	(17,184)	8
Temporary Cash Investments (132)	0	281,568	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	145,604	147,014	11
Other Accounts Receivable (143)	20,043	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	9,000	14
Materials and Supplies (150)	24,746	25,692	15
Prepayments (165)	2,578	2,586	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	407,954	448,676	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	24,501	26,134	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	5,736	20
Total Deferred Debits	24,501	31,870	
Total Assets and Other Debits	7,820,096	7,539,634	

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)	1,546,726	1,196,250	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	617,824	642,129	23
Total Proprietary Capital	2,164,550	1,838,379	
LONG-TERM DEBT			
Bonds (221)	1,490,000	1,550,000	24
Advances from Municipality (223)	321,744	357,483	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,811,744	1,907,483	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	29,777	3,671	28
Payables to Municipality (233)	0	2,208	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	115,306	115,572	31
Interest Accrued (237)	31,062	32,129	32
Other Current and Accrued Liabilities (238)	11,236	9,174	33
Total Current and Accrued Liabilities	187,381	162,754	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0		35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)	0		37
Injuries and Damages Reserve (262)	0		38
Pensions and Benefits Reserve (263)	32,456	27,096	39
Miscellaneous Operating Reserves (265)	0		40
Total Operating Reserves	32,456	27,096	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	3,623,965	3,603,922	41
Total Liabilities and Other Credits	7,820,096	7,539,634	

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)	8,046,423	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)	155,271				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	8,201,694	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,059,519	0	0	0	10
Total Accumulated Provision	1,059,519	0	0	0	
Net Utility Plant	7,142,175	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	933,437				933,437	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	145,573				145,573	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,663				4,663	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	150,236	0	0	0	150,236	13
Debits during year						14
Book cost of plant retired	22,429				22,429	15
Cost of removal	1,725				1,725	16
Other debits (specify):						17
					0	18
Total debits	24,154	0	0	0	24,154	19
Balance End of Year	1,059,519	0	0	0	1,059,519	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	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	24,746	25,692	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	24,746	25,692	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997 BONDS	1,633	428	24,501	1
Total			24,501	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,196,250	1
Changes during year (explain):		
HIGHWAY ST & HIGH ST: PAID FOR BY TIF #7	155,271	2
PHASE II BUSINESS PARK: PAID FOR BY TIF #5	195,205	3
Balance end of year	<u>1,546,726</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)	
1996 REVENUE BONDS	09/01/1996	03/01/2016	6.00%	1,490,000	1
Total Bonds (Account 221):				1,490,000	

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 WASTE WATER	01/01/2001	12/31/2010	0.00%	124,999	1
ADVANCE FROM MUNICIPALITY	01/01/2001	12/31/2010	0.00%	196,745	2
Total for Account 223				321,744	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	115,572	1
Accruals:		
Charged water department expense	125,255	2
Charged electric department expense		3
Charged sewer department expense	1,607	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>126,862</u>	
Taxes paid during year:		
County, state and local taxes	115,572	6
Social Security taxes	10,850	7
PSC Remainder Assessment	706	8
Other (explain):		
NONE		9
Total payments and other debits	<u>127,128</u>	
Balance end of year	<u><u>115,306</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)					
1996 BONDS	32,129	93,075	94,142	31,062	1
Subtotal	32,129	93,075	94,142	31,062	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	32,129	93,075	94,142	31,062	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	3,603,922	0	0	0	0	3,603,922	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):							
FOR LAND & LAND RIGHTS	20,043					20,043	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	3,623,965	0	0	0	0	3,623,965	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	425,275					425,275	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):		
SPECIAL ASSESSMENTS	500	2
Total (Acct. 124):	500	
Special Funds (125):		
SPECIAL REDEMPTION FUND	85,018	3
DEBT RESERVE FUND	159,948	4
Total (Acct. 125):	244,966	
Notes Receivable (141):		
NONE		5
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	145,604	6
Electric		7
Sewer (Regulated)		8
Other (specify):		
NONE		9
Total (Acct. 142):	145,604	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
Other (specify):		
DUE FROM OTHER GOVERNMENT	20,043	12
Total (Acct. 143):	20,043	
Receivables from Municipality (145):		
NONE		13
Total (Acct. 145):	0	
Prepayments (165):		
PREPAID INSURANCE	2,578	14
Total (Acct. 165):	2,578	
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)
<hr/>	
Other Deferred Debits (183):	
NONE	0 16
Total (Acct. 183):	0
<hr/>	
Payables to Municipality (233):	
NONE	17
Total (Acct. 233):	0
<hr/>	
Other Deferred Credits (253):	
NONE	18
Total (Acct. 253):	0
<hr/>	

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	7,879,335	0	0	0	7,879,335	1
Materials and Supplies	25,219	0	0	0	25,219	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	996,478	0	0	0	996,478	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	3,613,943	0	0	0	3,613,943	6
Other (specify):						
NONE					0	7
Average Net Rate Base	3,294,133	0	0	0	3,294,133	
Net Operating Income	50,223	0	0	0	50,223	8
Net Operating Income as a percent of Average Net Rate Base						
	1.52%	N/A	N/A	N/A	1.52%	

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	1,371,488	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	629,976	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	2,001,464	
Net Income		
Net Income	(24,305)	5
Percent Return on Proprietary Capital	-1.21%	

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.

A rate increase was approved by the PSC on November 15, 2001. It is effective as of December 3, 2001.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Distribution of Total Payroll (Page F-05)

Amount changed per footnote in 2002 annual report

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

No interest is being charged by the municipality or wastewater utility or the advances to the water utility.

Identification and Ownership - Contacts (Page iv)

response received 8/21/02 re item 2 - meter testing. Referred to Peter F. 1/14/03

7/24/02 email:

Dear Ms. Feggstad:

The Public Service Commission staff has completed its analytical review of your 2001 annual report. The primary purpose of the analytical review is to detect possible reporting or accounting related errors, and also to identify significant fluctuations from prior years data that are not sufficiently explained in the annual report. The analytical review identified the following issues, only item 2 requires response:

1. In the future, please provide more detail - such as a short list - for amounts greater than \$5,000 reported in Account 143, Other Accounts Receivable.

2. The schedule footnote on your Meters schedule, Page W-17, indicates that the utility feels it is cost prohibitive to test its 6-inch and larger meters. The Wisconsin Administrative Code requires customer meters 6-inch and larger to be tested annually. Edgerton sells water to Fulton Water Utility. Fulton has been reporting more water sold than purchased for a number of years. This situation may be related to the lack of meter testing at Edgerton. As soon as it can be arranged, please test the two 6-inch and one 10-inch customer meters reported on Page W-17 and provide the results of those tests to the Commission. If you have any questions about options for testing these meters, please contact Peter Feneht, at (608) 266-5614.

3. We noted an "other tax rate - local" reported on the Property Tax Equivalent schedule, Page W-7. Schedule Headnote No. 5 indicates that other tax rates should be explained in the schedule footnotes. Please furnish an explanation and follow this procedure in the future.

4. On the Property Tax Equivalent schedule, we also noted that the amount reported for Utility Plant Jan. 1 does not agree with the amount reported for total utility plant on your 2000 annual report, Net Utility Plant schedule, Page F-7. The difference is construction work in progress. Headnote No. 4 to the Property Tax Equivalent schedule indicates construction work in progress should be included. The difference is immaterial and no adjustment is necessary; however, please follow this procedure in the future.

In addition, 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 by email or telephone at (608) 266-3768. Please respond within 30 days of this email. Your response to item 2 will close your review.

ele

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	596,875	1
Total Sales of Water	596,875	
Other Operating Revenues		
Forfeited Discounts (470)	3,692	2
Miscellaneous Service Revenues (471)	375	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	3,519	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	7,586	
Total Operating Revenues	604,461	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	38,923	8
Pumping Expenses (620-625)	35,264	9
Water Treatment Expenses (630-635)	4,120	10
Transmission and Distribution Expenses (640-655)	45,180	11
Customer Accounts Expenses (901-904)	25,431	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	134,492	14
Total Operation and Maintenance Expenses	283,410	
Other Operating Expenses		
Depreciation Expense (403)	145,573	15
Amortization Expense (404-407)		16
Taxes (408)	125,255	17
Total Other Operating Expenses	270,828	
Total Operating Expenses	554,238	
NET OPERATING INCOME	50,223	

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	2	25	58	1
Commercial	9	485	1,111	2
Industrial				3
Total Unmetered Sales to General Customers (460)	11	510	1,169	
Metered Sales to General Customers (461)				
Residential	1,645	79,175	280,363	4
Commercial	171	30,278	75,176	5
Industrial	18	2,458	6,541	6
Total Metered Sales to General Customers (461)	1,834	111,911	362,080	
Private Fire Protection Service (462)	12		5,833	7
Public Fire Protection Service (463)	1		192,140	8
Other Sales to Public Authorities (464)	29	10,496	24,708	9
Sales to Irrigation Customers (465)	57	1,113	2,491	10
Sales for Resale (466)	1	3,491	8,454	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,945	127,521	596,875	

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)
TOWN OF FULTON	CITY METER	3,491	8,454 1
Total		3,491	8,454

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)	192,140	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)	192,140	
Forfeited Discounts (470):		
Customer late payment charges	3,692	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	3,692	
Miscellaneous Service Revenues (471):		
SERVICE CONNECTION FEES	375	7
Total Miscellaneous Service Revenues (471)	375	
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	2,547	10
Other (specify):		
MISCELLANEOUS	972	11
Total Other Water Revenues (474)	3,519	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	23,294	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	94	3
Maintenance of Water Source Plant (605)	15,535	4
Total Source of Supply Expenses	38,923	
 PUMPING EXPENSES		
Operation Labor (620)	8,237	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	26,794	7
Operation Supplies and Expenses (623)	233	8
Maintenance of Pumping Plant (625)		9
Total Pumping Expenses	35,264	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	1,551	10
Chemicals (631)	1,203	11
Operation Supplies and Expenses (632)	1,366	12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	4,120	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	10,830	14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)		16
Maintenance of Mains (651)	5,448	17
Maintenance of Services (652)	3,593	18
Maintenance of Meters (653)	16,457	19
Maintenance of Hydrants (654)	8,852	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	45,180	

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)	6,127	22
Accounting and Collecting Labor (902)	15,709	23
Supplies and Expenses (903)	3,595	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	25,431	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	30,786	27
Office Supplies and Expenses (921)	5,953	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	15,917	30
Property Insurance (924)	3,339	31
Injuries and Damages (925)	2,154	32
Employee Pensions and Benefits (926)	56,955	33
Regulatory Commission Expenses (928)	13,864	34
Miscellaneous General Expenses (930)		35
Transportation Expenses (933)	3,619	36
Maintenance of General Plant (935)	1,905	37
Total Administrative and General Expenses	134,492	
 Total Operation and Maintenance Expenses	 283,410	

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		115,306	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	METERS CHARGED TO SEWER UTILITY	1,607	2
Net property tax equivalent		113,699	
Social Security		10,850	3
PSC Remainder Assessment		706	4
Other (specify): NONE			5
Total tax expense		<u>125,255</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			Rock				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.212285				3
County tax rate	mills		6.383959				4
Local tax rate	mills		8.098894				5
School tax rate	mills		11.571997				6
Voc. school tax rate	mills		1.793934				7
Other tax rate - Local	mills		0.624288				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.685357				10
Less: state credit	mills		1.788106				11
Net tax rate	mills		26.897251				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.098894				14
Combined School Tax Rate	mills		13.365931				15
Other Tax Rate - Local	mills		0.624288				16
Total Local & School Tax	mills		22.089113				17
Total Tax Rate	mills		28.685357				18
Ratio of Local and School Tax to Total	dec.		0.770048				19
Total tax net of state credit	mills		26.897251				20
Net Local and School Tax Rate	mills		20.712185				21
Utility Plant, Jan. 1	\$	7,712,248	7,712,248				22
Materials & Supplies	\$	25,692	25,692				23
Subtotal	\$	7,737,940	7,737,940				24
Less: Plant Outside Limits	\$	1,828,900	1,828,900				25
Taxable Assets	\$	5,909,040	5,909,040				26
Assessment Ratio	dec.		0.942128				27
Assessed Value	\$	5,567,072	5,567,072				28
Net Local & School Rate	mills		20.712185				29
Tax Equiv. Computed for Current Year	\$	115,306	115,306				30
Tax Equivalent per 1994 PSC Report	\$	67,819					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	115,306					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)	3,950		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)	158,549		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	162,499	0	
PUMPING PLANT			
Land and Land Rights (320)	516		12
Structures and Improvements (321)	155,075		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	98,011		17
Diesel Pumping Equipment (326)	29,583		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	55,480		20
Total Pumping Plant	338,665	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,415		23
Total Water Treatment Plant	2,415	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	13,169	48,414	24
Structures and Improvements (341)	52,631		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)			3,950	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)			158,549	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	162,499	
PUMPING PLANT				
Land and Land Rights (320)			516	12
Structures and Improvements (321)			155,075	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			98,011	17
Diesel Pumping Equipment (326)			29,583	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			55,480	20
Total Pumping Plant	0	0	338,665	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,415	23
Total Water Treatment Plant	0	0	2,415	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			61,583	24
Structures and Improvements (341)			52,631	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)	239,697		26
Transmission and Distribution Mains (343)	5,450,164	256,502	27
Fire Mains (344)	0		28
Services (345)	822,831	14,435	29
Meters (346)	164,710	9,687	30
Hydrants (348)	345,500	19,371	31
Other Transmission and Distribution Plant (349)	2,710		32
Total Transmission and Distribution Plant	7,091,412	348,409	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	10,158	298	35
Computer Equipment (391.1)	7,165	750	36
Transportation Equipment (392)	47,055		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	39,753		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	3,552	1,206	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	9,574	5,941	44
Other Tangible Property (399)	0		45
Total General Plant	117,257	8,195	
Total utility plant in service directly assignable	7,712,248	356,604	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,712,248	356,604	

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)			239,697 26
Transmission and Distribution Mains (343)	17,825		5,688,841 27
Fire Mains (344)			0 28
Services (345)	1,602		835,664 29
Meters (346)			174,397 30
Hydrants (348)	3,002		361,869 31
Other Transmission and Distribution Plant (349)			2,710 32
Total Transmission and Distribution Plant	22,429	0	7,417,392
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			10,456 35
Computer Equipment (391.1)			7,915 36
Transportation Equipment (392)			47,055 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			39,753 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			4,758 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			15,515 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	125,452
Total utility plant in service directly assignable	22,429	0	8,046,423
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	22,429	0	8,046,423

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			12,759	12,759	1
February			11,825	11,825	2
March			12,327	12,327	3
April			12,001	12,001	4
May			12,695	12,695	5
June			11,383	11,383	6
July			14,220	14,220	7
August			11,943	11,943	8
September			11,315	11,315	9
October			12,307	12,307	10
November			12,677	12,677	11
December			13,417	13,417	12
Total annual pumpage	0	0	148,869	148,869	
Less: Water sold				127,521	13
Volume pumped but not sold				21,348	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				400	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales				2,150	18
Total volume not sold but accounted for				2,550	19
Volume pumped but unaccounted for				18,798	20
Percent of water lost				13%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				606	23
Date of maximum: 7/9/2001					24
Cause of maximum: unknown					25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				282	26
Date of minimum: 4/11/2001					27
Total KWH used for pumping for the year				246,086	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)	
GROUND WATER WELL	2	880	6	936,000	Yes	1
GROUND WATER WELL	3	1,125	8	1,404,000	Yes	2
GROUND WATER WELL	4	1,161	10	864	Yes	3

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	WELL 2	WELL 3	WELL 4	1
Location	EAST FULTON STREET	WEST FULTON STREET	HAIN ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	SIMMONS	GOULDS	5
Year Installed	1990	1990	1991	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	975	650	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC	9 10
Year Installed	1990	1961	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	100	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	EAST TOWER	WEST TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1961	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	1	1	6
Total capacity in gallons (actual)	400,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	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.)	1.0000	1.0000	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	3.000	400	0	400	0	0	0	1
M	D	4.000	21,150	0	900	0	20,250	2	
A	D	6.000	5,240	0	0	0	5,240	3	
M	D	6.000	51,475	0	0	0	51,475	4	
M	D	8.000	37,390	3,982	2,050	0	39,322	5	
M	D	10.000	19,747	0	0	0	19,747	6	
M	D	12.000	14,945	109	0	0	15,054	7	
M	D	16.000	9,930	2,130	0	0	12,060	8	
Total Within Municipality			160,277	6,221	3,350	0	163,148		
M	D	6.000	26,377	0	0	0	26,377	9	
M	D	8.000	4,166	0	0	0	4,166	10	
Total Outside of Municipality			30,543	0	0	0	30,543		
Total Utility			190,820	6,221	3,350	0	193,691		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	814	0	20	0	794		1
M	0.750	326	0	2	0	324		2
L	1.000	11	0	0	0	11		3
M	1.000	696	28	1	0	723	100	4
M	1.125	77	0	0	0	77	10	5
M	2.000	36	0	0	0	36	5	6
M	4.000	2	0	0	0	2	1	7
M	6.000	9	3	0	0	12	10	8
M	8.000	1	0	0	0	1		9
M	10.000	1	0	0	0	1	0	10
Total Utility		1,973	31	23	0	1,981	126	

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	1,586	24	0	(54)	1,556	0	1
0.750	239	8	0	13	260	0	2
1.000	37	0	0	(1)	36	0	3
1.250	3	0	0	0	3	0	4
1.500	27	2	0	(2)	27	0	5
2.000	22	0	0	1	23	0	6
3.000	1	0	0	0	1	0	7
4.000	0	1	0	0	1	0	8
6.000	2	0	0	0	2	0	9
10.000	1	0	0	0	1	0	10
Total:	1,918	35	0	(43)	1,910	0	

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	1,381	88	12	7	53	15	1,556	1
0.750	201	45	3	0	2	9	260	2
1.000	1	25	4	2	1	3	36	3
1.250	0	3	0	0	0	0	3	4
1.500	0	21	4	2	0	0	27	5
2.000	0	10	3	9	1	0	23	6
3.000	0	1	0	0	0	0	1	7
4.000	0	1	0	0	0	0	1	8
6.000	0	1	1	0	0	0	2	9
10.000	0	0	1	0	0	0	1	10
Total:	1,583	195	28	20	57	27	1,910	

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	1				1	1
Within Municipality	267	12	8		271	2
Total Fire Hydrants	268	12	8	0	272	
Flushing Hydrants						
	21				21	3
Total Flushing Hydrants	21	0	0	0	21	

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: 272

Number of distribution system valves end of year: 402

Number of distribution valves operated during year: 402

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Outside Services Employed (930): Engineering fees decreased approximately \$5,200 in 2001 due to grant administration provided by engineers in 2000. Auditing and accounting fees decreased approximately \$8,900 due to improved accounting records. These decreases were offset by 2001 fees for preparation of a 5-year financial forecast totaling approximately \$7,600.

Regulatory Commission Expense (930): The Water Utility filed for a rate increase with the PSC in 2001. \$3,241 in fees were charged by the PSC for review of the rate application. \$10,623 in professional fees were incurred to prepare and file the rate study.

Water Utility Plant in Service (Page W-08)

For water mains and services, units were added and deleted (schedules W-15 and W-16) for a project which was nearly complete as of 12/31/01 but not 100% complete. The dollars for the deletions were deleted from the plant in service schedule; however, the dollars for the additions are recorded in CWIP and will be added to the plant in service in 2002.

Water Mains (Page W-15)

2,662 feet of the 8" watermain, all 109 feet of the 12" watermain, and all 2,130 feet of the 16" watermain added were paid for by the municipality through TIF Districts No. 5 and 7.

The remaining additions were paid for by the Water Utility.

Water Services (Page W-16)

Four of the 1" and 3 of the 6" water services added were paid for the municipality through TIF Districts No. 5 and 7. The remaining services added were paid for by the Water Utility.

Meters (Page W-17)

Adjustments in column (e) are to reconcile the schedule to the physical inventory of meters taken.

Testing 6-inch meters annually is cost prohibitive for the City of Edgerton as we do not have the facilities or equipment for testing these meters ourselves. The cost and inconvenience of testing these meters annually would place a significant financial burden on the City's water customers.
