



3014 (02-09-04)

ANNUAL REPORT

OF

Name: LITTLE CHUTE WATER DEPARTMENT

Principal Office: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

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: LITTLE CHUTE WATER DEPARTMENT

Utility Address: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

When was utility organized? 1/1/1923

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DALE N. HAUG
Title: FINANCE DIRECTOR

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

E-mail Address: dhaug@vil.little-chute.wi.us

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

Name:
Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: LEON VANDEN HEUVEL
Title: CHAIRPERSON

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

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: VICKIE WENDT, CPA

Title: MANAGER

Office Address: VIRCHOW KRAUSE & CO., LLP
P.O. BOX 2459
APPLETON, WI 54912-2459

Telephone: (920) 733 - 7385

Fax Number: (920) 733 - 5758

E-mail Address:

Date of most recent audit report: 4/12/2001

Period covered by most recent audit: DECEMBER 31, 2000

Names and titles of utility management including manager or superintendent:

Name: JEFF LAUTENSCHLAGER

Title: WATER PLANT FOREMAN

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

E-mail Address:

Name: ROY VAN GHEEM, PE

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

E-mail Address:

Name of utility commission/committee: WATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MICHAEL BEVERS
 - TERRY HUITING
 - JOHN ROOYAKKERS, VILLAGE PRESIDENT
 - LARRY VAN LANKVELT
 - LEON VANDEN HEUVEL, CHAIRPERSON
 - THOMAS VERHAGEN
-

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

IDENTIFICATION AND OWNERSHIP

outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

Firm Name: KAUKAUNA UTILITIES
P.O. BOX 1777
KAUKAUNA, WI 54130-1777

Contact Person: MR MICHAEL J KAWULA, CPA

Title: OFFICE MANAGER

Telephone: (920) 462 - 0239 EXT

Fax Number: (920) 766 - 7698

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2001 12/31/2001

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

CUSTOMER ACCOUNTS SERVICES - METER READING, BILLING, COLLECTIONS FOR LITTLE CHUTE CUSTOMERS

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,369,933	1,378,565	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	565,900	518,547	2
Depreciation Expense (403)	175,639	139,669	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	161,190	160,701	5
Total Operating Expenses	902,729	818,917	
Net Operating Income	467,204	559,648	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	467,204	559,648	
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)	80,838	160,190	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	80,838	160,190	
Total Income	548,042	719,838	
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	548,042	719,838	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	228,280	237,198	14
Amortization of Debt Discount and Expense (428)	21,010	21,308	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	12,413	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	20,240	19
Total Interest Charges	261,703	238,266	
Net Income	286,339	481,572	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,623,504	1,141,932	20
Balance Transferred from Income (433)	286,339	481,572	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,909,843	1,623,504	

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	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON SPECIAL FUNDS AND OPERATING ACCOUNTS	80,838	5
Total (Acct. 419):	80,838	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,369,933	0	0	0	1,369,933	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE						0 6
Revenues subject to Wisconsin Remainder Assessment	1,369,933	0	0	0	1,369,933	

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	166,324		166,324	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	8,249		8,249	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	174,573	0	174,573	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,910,223	9,948,941	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,971,326	1,877,267	2
Net Utility Plant	8,938,897	8,071,674	
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)	771,093	1,450,804	7
Total Other Property and Investments	771,093	1,450,804	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	986,152	428,602	8
Temporary Cash Investments (132)	0		9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	154,949	168,205	11
Other Accounts Receivable (143)	82	229	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	2,283	1,802	14
Materials and Supplies (150)	11,166	12,118	15
Prepayments (165)	45	0	16
Other Current and Accrued Assets (170)	7,795	30,190	17
Total Current and Accrued Assets	1,162,472	641,146	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	145,410	164,373	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	145,410	164,373	
Total Assets and Other Debits	11,017,872	10,327,997	

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)	535,926	516,073	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	1,909,843	1,623,504	23
Total Proprietary Capital	2,445,769	2,139,577	
LONG-TERM DEBT			
Bonds (221)	4,565,000	4,760,000	24
Advances from Municipality (223)	373,000	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,938,000	4,760,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	79,490	215,925	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	150,000	150,000	31
Interest Accrued (237)	97,838	96,720	32
Other Current and Accrued Liabilities (238)	0		33
Total Current and Accrued Liabilities	327,328	462,645	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0		35
Other Deferred Credits (253)	28,000	0	36
Total Deferred Credits	28,000	0	
OPERATING RESERVES			
Property Insurance Reserve (261)	0		37
Injuries and Damages Reserve (262)	0		38
Pensions and Benefits Reserve (263)	0		39
Miscellaneous Operating Reserves (265)	0		40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	3,278,775	2,965,775	41
Total Liabilities and Other Credits	11,017,872	10,327,997	

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)	10,819,424	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)	90,799				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	10,910,223	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,971,326	0	0	0	10
Total Accumulated Provision	1,971,326	0	0	0	
Net Utility Plant	8,938,897	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,877,267				1,877,267	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	175,639				175,639	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,815				8,815	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	3,154				3,154	10
Other credits (specify):						11
					0	12
Total credits	187,608	0	0	0	187,608	13
Debits during year						14
Book cost of plant retired	91,675				91,675	15
Cost of removal	1,874				1,874	16
Other debits (specify):						17
	0				0	18
Total debits	93,549	0	0	0	93,549	19
Balance End of Year	1,971,326	0	0	0	1,971,326	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		0	1
Other (specify):					
NONE	0	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	0 2
Collection of accounts previously written off: Utility Customers	0 3
Collection of accounts previously written off: Others	0 4
Total Additions	0
Deductions:	
Accounts written off during the year: Utility Customers	0 5
Accounts written off during the year: Others	0 6
Total accounts written off	0
Balance end of year	0

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	0	0	0	0 1
Other	0	0	0	0	0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	11,166	12,118 2
Sewer utility	0	0 3
Gas utility	0	0 4
Merchandise	0	0 5
Other materials & supplies	0	0 6
Total Materials and Supplies	11,166	12,118

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)				
1995 REVENUE BONDS	6,959	428	49,036	1
1998 REVENUE BONDS	5,396	428	58,863	2
2001 BOND ANTICIPATION NOTE	849	428	1,196	3
DEFERRED AMT ON 1995 REFUNDING	7,806	428	36,315	4
Total			145,410	
Unamortized premium on debt (251)				
NONE			0	5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	516,073	1
Changes during year (explain):		
BEGIN WATER TOWER DESIGN	16,313	2
INSTALL PARK HYDRANT	3,540	3
Balance end of year	535,926	

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)	
1995 REVENUE BONDS	05/01/1995	08/01/2015	5.77%	1,860,000	1
1998 REVENUE BONDS	10/01/1998	08/01/2018	4.21%	2,705,000	2
Total Bonds (Account 221):				4,565,000	

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)					
2001 G O BOND ANTICIPATION NOTE	03/01/2001	03/01/2003	3.95%	373,000	1
Total for Account 223				373,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	150,000	1
Accruals:		
Charged water department expense	161,190	2
Charged electric department expense	0	3
Charged sewer department expense	3,600	4
Other (explain):		
NONE		5
Total Accruals and other credits	164,790	
Taxes paid during year:		
County, state and local taxes	150,000	6
Social Security taxes	12,935	7
PSC Remainder Assessment	1,855	8
Other (explain):		
NONE		9
Total payments and other debits	164,790	
Balance end of year	150,000	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1995 REVENUE BONDS	47,392	110,843	113,740	44,495	1
1998 REVENUE BONDS	49,328	117,437	118,387	48,378	2
Subtotal	96,720	228,280	232,127	92,873	
Advances from Municipality (223)					
2001 GENERAL OBLIGATION BOND ANTICIPATION NOTES	0	12,413	7,448	4,965	3
Subtotal	0	12,413	7,448	4,965	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	96,720	240,693	239,575	97,838	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	2,965,775	0	0	0	0	2,965,775	1
Add credits during year:							
For Services						0	2
For Mains	313,000					313,000	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	3,278,775	0	0	0	0	3,278,775	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
BOND RESERVE FUND - 1995 & 1998	441,698	3
BOND REDEMPTION - 1995	104,912	4
BOND REDEMPTION - 1998	73,378	5
CONSTRUCTION	51,105	6
DEPRECIATION	100,000	7
Total (Acct. 125):	771,093	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	154,949	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	154,949	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work	82	14
Other (specify):		
NONE		15
Total (Acct. 143):	82	
Receivables from Municipality (145):		
WATER USER FEES CERTIFIED TO 2001 TAX ROLL	2,283	16
Total (Acct. 145):	2,283	
Prepayments (165):		
PREPAID EXPENSE	45	17
Total (Acct. 165):	45	

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)	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		19
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		20
Total (Acct. 233):	0	
Other Deferred Credits (253):		
REBATABLE ARBITRAGE INTEREST-ESTIMATED	28,000	21
Total (Acct. 253):	28,000	

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	9,469,713	0	0	0	9,469,713	1
Materials and Supplies	11,642	0	0	0	11,642	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,924,296	0	0	0	1,924,296	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	3,122,275	0	0	0	3,122,275	6
Other (specify):						
NONE					0	7
Average Net Rate Base	4,434,784	0	0	0	4,434,784	
Net Operating Income	467,204	0	0	0	467,204	8
Net Operating Income as a percent of Average Net Rate Base						
	10.53%	N/A	N/A	N/A	10.53%	

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	525,999	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,766,673	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	2,292,672	
Net Income		
Net Income	286,339	5
Percent Return on Proprietary Capital	12.49%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

EXTENDED WATERMAIN TO ANNEXED SUBDIVISION, A NEW STREET, AND PAST NEW ANNEXED COMMERCIAL AREA.

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

RECEIVED \$373,000 IN ADVANCE FROM MUNICIPALITY THROUGH BOND ANTICIPATION NOTE FOR UTILITY CONSTRUCTION.

6. Formal proceedings with the Public Service Commission.

APPLIED FOR PERMISSION TO CONSTRUCT WATER TOWER. CONSTRUCTION AUTHORIZED TO PROCEED BY LETTER DATED SEPTEMBER 7, 2001.

7. Any additional matters.

THE WATER TREATMENT PLANT AND WELL #4 AT EVERGREEN DRIVE WERE BROUGHT ON-LINE IN JANUARY 2001. THE RELATED CWIP AMOUNTS WERE MOVED TO PLANT ACCOUNTS IN 2001.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

(419) INTEREST INCOME - DECREASE DUE TO SPENDING FINAL CONSTRUCTION FUNDS AND DECREASING TEMPORARY INVESTMENTS.

Identification and Ownership - Contacts (Page iv)

good filer plus:

We noted that your 8-inch meter classified as "public authority" on the Meters schedule has not been tested for at least two years. The Wisconsin Administrative Code requires meters 6-inch and larger in use to be tested annually. Please make every effort to test this meter annually or explain in the Meters schedule footnotes why it was not tested.

ele

Identification and Ownership (Page iv)

2001 AUDIT IS CURRENTLY IN PROGRESS.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	1,353,766	1
Total Sales of Water	1,353,766	
Other Operating Revenues		
Forfeited Discounts (470)	2,996	2
Miscellaneous Service Revenues (471)	2,059	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	11,112	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	16,167	
Total Operating Revenues	1,369,933	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	1,049	8
Pumping Expenses (620-625)	88,328	9
Water Treatment Expenses (630-635)	95,946	10
Transmission and Distribution Expenses (640-655)	225,239	11
Customer Accounts Expenses (901-904)	27,313	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	128,025	14
Total Operation and Maintenance Expenses	565,900	
Other Operating Expenses		
Depreciation Expense (403)	175,639	15
Amortization Expense (404-407)	0	16
Taxes (408)	161,190	17
Total Other Operating Expenses	336,829	
Total Operating Expenses	902,729	
NET OPERATING INCOME	467,204	

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	0			1
Commercial	0			2
Industrial	0			3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	3,474	193,827	662,001	4
Commercial	244	47,297	132,054	5
Industrial	22	105,928	190,778	6
Total Metered Sales to General Customers (461)	3,740	347,052	984,833	
Private Fire Protection Service (462)	18		15,804	7
Public Fire Protection Service (463)	1		327,543	8
Other Sales to Public Authorities (464)	16	7,021	25,586	9
Sales to Irrigation Customers (465)	0			10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0		0	12
Total Sales of Water	3,775	354,073	1,353,766	

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)	327,543	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)	327,543	
Forfeited Discounts (470):		
Customer late payment charges	2,996	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,996	
Miscellaneous Service Revenues (471):		
FEES FOR CHANGING SERVICES AND OTHER CHARGES FOR MAINTENANCE ON CUSTOMER PREMISE	2,059	7
Total Miscellaneous Service Revenues (471)	2,059	
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	11,112	10
Other (specify): NONE		11
Total Other Water Revenues (474)	11,112	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	1,049	1
Purchased Water (601)	0	2
Operation Supplies and Expenses (602)	0	3
Maintenance of Water Source Plant (605)	0	4
Total Source of Supply Expenses	1,049	
PUMPING EXPENSES		
Operation Labor (620)	1,049	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	80,467	7
Operation Supplies and Expenses (623)	1,016	8
Maintenance of Pumping Plant (625)	5,796	9
Total Pumping Expenses	88,328	
WATER TREATMENT EXPENSES		
Operation Labor (630)	3,210	10
Chemicals (631)	75,351	11
Operation Supplies and Expenses (632)	5,290	12
Maintenance of Water Treatment Plant (635)	12,095	13
Total Water Treatment Expenses	95,946	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	122,871	14
Operation Supplies and Expenses (641)	10,714	15
Maintenance of Distribution Reservoirs and Standpipes (650)	12,771	16
Maintenance of Mains (651)	66,911	17
Maintenance of Services (652)	3,572	18
Maintenance of Meters (653)	1,745	19
Maintenance of Hydrants (654)	6,655	20
Maintenance of Other Plant (655)	0	21
Total Transmission and Distribution Expenses	225,239	

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)	10,521	22
Accounting and Collecting Labor (902)	16,792	23
Supplies and Expenses (903)	0	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	27,313	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	35,872	27
Office Supplies and Expenses (921)	9,349	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	19,492	30
Property Insurance (924)	6,121	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	48,720	33
Regulatory Commission Expenses (928)	0	34
Miscellaneous General Expenses (930)	3,947	35
Transportation Expenses (933)	4,524	36
Maintenance of General Plant (935)	0	37
Total Administrative and General Expenses	128,025	
 Total Operation and Maintenance Expenses	565,900	

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		150,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,600	2
Net property tax equivalent		146,400	
Social Security		12,935	3
PSC Remainder Assessment		1,855	4
Other (specify): NONE			5
Total tax expense		161,190	

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			Outagamie				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.231064				3
County tax rate	mills		5.938609				4
Local tax rate	mills		8.474513				5
School tax rate	mills		14.005180				6
Voc. school tax rate	mills		2.177754				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.827120				10
Less: state credit	mills		0.000000				11
Net tax rate	mills		30.827120				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.474513				14
Combined School Tax Rate	mills		16.182934				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.657447				17
Total Tax Rate	mills		30.827120				18
Ratio of Local and School Tax to Total	dec.		0.799862				19
Total tax net of state credit	mills		30.827120				20
Net Local and School Tax Rate	mills		24.657447				21
Utility Plant, Jan. 1	\$	9,948,941	9,948,941				22
Materials & Supplies	\$	12,118	12,118				23
Subtotal	\$	9,961,059	9,961,059				24
Less: Plant Outside Limits	\$	187,139	187,139				25
Taxable Assets	\$	9,773,920	9,773,920				26
Assessment Ratio	dec.		0.869281				27
Assessed Value	\$	8,496,283	8,496,283				28
Net Local & School Rate	mills		24.657447				29
Tax Equiv. Computed for Current Year	\$	209,497	209,497				30
Tax Equivalent per 1994 PSC Report	\$	147,591					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	150,000					32 33
Tax equiv. for current year (see note 6)	\$	150,000					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)	951		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	951	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	37,575		4
Structures and Improvements (311)	65,429		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	95,600	293,979	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	23,555		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	222,159	293,979	
PUMPING PLANT			
Land and Land Rights (320)	557		12
Structures and Improvements (321)	251,220	584,196	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	286,754	130,099	17
Diesel Pumping Equipment (326)	0	44,415	18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	46,979		20
Total Pumping Plant	585,510	758,710	
WATER TREATMENT PLANT			
Land and Land Rights (330)	600		21
Structures and Improvements (331)	387,330		22
Water Treatment Equipment (332)	564,673	502,520	23
Total Water Treatment Plant	952,603	502,520	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	500	75,500	24
Structures and Improvements (341)	111,636		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)			951	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	951	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			37,575	4
Structures and Improvements (311)			65,429	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			389,579	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			23,555	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	516,138	
PUMPING PLANT				
Land and Land Rights (320)			557	12
Structures and Improvements (321)			835,416	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	5,300		411,553	17
Diesel Pumping Equipment (326)			44,415	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			46,979	20
Total Pumping Plant	5,300	0	1,338,920	
WATER TREATMENT PLANT				
Land and Land Rights (330)			600	21
Structures and Improvements (331)			387,330	22
Water Treatment Equipment (332)	6,850		1,060,343	23
Total Water Treatment Plant	6,850	0	1,448,273	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			76,000	24
Structures and Improvements (341)			111,636	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)	283,242	368,904	26
Transmission and Distribution Mains (343)	4,349,673	460,230	27
Fire Mains (344)	0		28
Services (345)	762,791	63,227	29
Meters (346)	338,420	28,588	30
Hydrants (348)	432,534	62,751	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,278,796	1,059,200	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	2,978		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	54,636	19,692	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	22,369		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0	156,996	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	79,983	176,688	
Total utility plant in service directly assignable	8,120,002	2,791,097	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,120,002	2,791,097	

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)			652,146 26
Transmission and Distribution Mains (343)	53,563		4,756,340 27
Fire Mains (344)			0 28
Services (345)	5,325		820,693 29
Meters (346)	4,410		362,598 30
Hydrants (348)	4,400		490,885 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	67,698	0	7,270,298
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			2,978 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)	9,327		65,001 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	2,500		19,869 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			156,996 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	11,827	0	244,844
Total utility plant in service directly assignable	91,675	0	10,819,424
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	91,675	0	10,819,424

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			36,587	36,587	1
February			36,031	36,031	2
March			37,864	37,864	3
April			38,748	38,748	4
May			40,901	40,901	5
June			41,577	41,577	6
July			45,885	45,885	7
August			43,727	43,727	8
September			39,170	39,170	9
October			38,870	38,870	10
November			37,833	37,833	11
December			34,455	34,455	12
Total annual pumpage	0	0	471,648	471,648	
Less: Water sold				354,073	13
Volume pumped but not sold				117,575	14
Volume sold as a percent of volume pumped				75%	15
Volume used for water production, water quality and system maintenance				6,065	16
Volume related to equipment/system malfunction				50	17
Non-utility volume NOT included in water sales				462	18
Total volume not sold but accounted for				6,577	19
Volume pumped but unaccounted for				110,998	20
Percent of water lost				24%	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.)				2,224	23
Date of maximum: 7/12/2001					24
Cause of maximum:					25
hydrant break during summer heat					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				821	26
Date of minimum: 4/10/2001					27
Total KWH used for pumping for the year				1,547,600	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)	
DOYLE PARK	1	750	12	1,800,000	Yes	1
WASHINGTON STREET	3	805	12	1,872,000	Yes	2
EVERGREEN	4	615	19	1,728,000	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	BOOSTER #1	BOOSTER #2	BOOSTER 1	1
Location	WELL HOUSE #1	WELL HOUSE #1	PUMP STATION #2	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1978	1978	1985	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,050	1,050	700	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	WESTINGHOUSE	GENERAL ELECTRIC	9 10
Year Installed	1978	1978	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 2	BOOSTER PUMP #5	BOOSTER PUMP #6	14
Location	PUMP STATION #2	WELLHOUSE #4	WELLHOUSE #4	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	JACUZZI	GOULDS	GOULDS	18
Year Installed	1992	2001	2001	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	1,200	1,200	21
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC (USA)	US ELECTRIC (MEXICO)	22 23
Year Installed	1992	2001	2001	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	100	100	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL 1	WELL 3	WELL 4	1
Location	DOYLE PARK	WASHINGTON STREET	WELLHOUSE #4	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1997	1999	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	1,300	1,100	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC (MEXICO)	10
Year Installed	1997	1992	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	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	RESERVOIR ONE	RESERVOIR THREE	RESERVOIR TWO	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1979	2001	1952	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	300,000	500,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	OTHER	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.2000	1.2000	1.2000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

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	TANK ONE	TANK TWO	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1923	1967	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	150	150	6
Total capacity in gallons (actual)	100,000	250,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14

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	576	0	0	0	576	1
P	D	4.000	88	0	0	0	88	2
M	D	6.000	51,690	0	0	0	51,690	3
P	D	6.000	2,629	0	0	0	2,629	4
M	D	8.000	56,375	0	4,946	0	51,429	5
P	D	8.000	70,912	8,122	0	0	79,034	6
M	D	10.000	20,682	0	1,805	0	18,877	7
P	D	10.000	4,220	1,916	0	0	6,136	8
M	D	12.000	11,418	0	0	0	11,418	9
P	D	12.000	33,119	2,790	0	0	35,909	10
M	D	16.000	5,542	0	0	0	5,542	11
P	D	16.000	554	0	0	0	554	12
Total Within Municipality			257,805	12,828	6,751	0	263,882	
P	D	8.000	3,105	0	0	0	3,105	13
P	D	12.000	700	0	0	0	700	14
P	D	16.000	1,109	0	0	0	1,109	15
Total Outside of Municipality			4,914	0	0	0	4,914	
Total Utility			262,719	12,828	6,751	0	268,796	

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	0.625	815	0	71	0	744		1
M	0.750	608	0	0	0	608		2
M	1.000	1,504	121	0	0	1,625		3
M	1.250	1	0	0	0	1		4
M	1.500	55	0	0	0	55		5
M	2.000	15	0	0	0	15		6
M	3.000	4	0	0	0	4		7
M	4.000	6	0	0	0	6		8
P	6.000	1	0	0	0	1		9
Total Utility		3,009	121	71	0	3,059	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	3,652	352	272	0	3,732	551	1
1.000	55	6	3	0	58	7	2
1.500	21	0	0	0	21	1	3
2.000	14	0	0	3	17	3	4
3.000	14	0	0	(1)	13	0	5
4.000	6	0	0	(1)	5	0	6
8.000	1	0	0	0	1	0	7
Total:	3,763	358	275	1	3,847	562	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,492	185	15	1	0	39	3,732	1
1.000	7	34	5	2	0	10	58	2
1.500	1	14	0	6	0	0	21	3
2.000	0	10	1	5	0	1	17	4
3.000	0	10	0	3	0	0	13	5
4.000	0	2	1	1	0	1	5	6
8.000	0	0	0	1	0	0	1	7
Total:	3,500	255	22	19	0	51	3,847	

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	7	0	0	0	7	1
Within Municipality	464	29	11	0	482	2
Total Fire Hydrants	471	29	11	0	489	
Flushing Hydrants						
	0	0	0	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:	489
Number of distribution system valves end of year:	908
Number of distribution valves operated during year:	908

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

- (622) POWER PURCHASED - INCREASE DUE TO THIRD WELL ON-LINE.
 - (635) MAINTENANCE OF TREATMENT PLANT - ROOF REPAIR ON DOYLE PLANT #1.
 - (651) MAINTENANCE OF MAINS - FEWER MAIN BREAKS THAN 2000.
 - (920) ADMIN & GENERAL - ALLOCATED HIGHER PERCENT OF VILLAGE MANAGEMENT STAFF DUE TO CONSTRUCTION AND DESIGN OF WATER FACILITIES.
 - (923) OUTSIDE SERVICES - ALLOCATED SHARE OF VILLAGE LEGAL EXPENSE TO ALL UTILITIES.
-

Property Tax Equivalent (Water) (Page W-07)

VILLAGE OF LITTLE CHUTE RESOLUTION #44, SERIES 1999, SEPTEMBER 1, 1999, SET THE PROPERTY TAX EQUIVALENT AT \$150,000.

Water Utility Plant in Service (Page W-08)

- (314) WELLS AND SPRINGS - WELL #4 COMPLETED AND OPERATIONAL IN 2001.
 - (321) STRUCTURES AND IMPROVEMENTS - PUMPING PLANT COMPLETED AND OPERATIONAL IN 2001.
 - (325) ELECTRIC PUMPING - TWO ELECTRIC PUMPS INSTALLED IN PUMPING PLANT #4 IN 2001.
 - (332) WATER TREATMENT - SOFTENERS AND TREATMENT EQUIPMENT INSTALLED IN TREATMENT PLANT #4 IN 2001.
 - (340) LAND - VACANT LOT ACQUIRED FOR SITE OF AUTHORIZED WATER TOWER.
 - (342) DISTRIBUTION RESERVOIRS - RESERVOIR CONSTRUCTED ON PLANT #4 SITE IN 2001.
 - (397.1) SCADA - SYSTEM INSTALLED TO INTEGRATE ALL PLANTS AND TOWERS IN 2001.
-

Water Mains (Page W-15)

FINANCED BY BOND PROCEEDS AND DEPRECIATION.

Water Services (Page W-16)

FINANCED BY BOND PROCEEDS AND DEPRECIATION.

Meters (Page W-17)

METER COUNT ADJUSTMENT DUE TO INVENTORY CORRECTION.
