



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MAYVILLE WATER UTILITY

Utility Address: 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR RONALD A WELLNER

Title: DIRECTOR OF UTILITIES

Office Address:

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: www.rwellner@mayvillecity.com

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

Name: MICHELE M EILBES

Title: COMPTROLLER/TREASURER

Office Address: CITY OF MAYVILLE

15 SOUTH SCHOOL STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7900 EXT 203

Fax Number: (920) 387 - 7919

E-mail Address: seilbes@mayvillecity.com

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

Name: EDWARD HILBERT

Title: CHAIRMAN, MAYVILLE UTILITY COMMISSION

Office Address:

240 SOUTH HIGH STREET

MAYVILLE, WI 53050

Telephone: (920) 387 - 2525

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address: VIRCHOW KRAUSE & COMPANY LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: virchowkrause.com

Date of most recent audit report: 4/15/2002

Period covered by most recent audit: YEAR ENDED 12/31/2001

Names and titles of utility management including manager or superintendent:

Name: RONALD A WELLNER

Title: DIRECTOR OF UTILITIES

Office Address:

400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: www.rwellner@mayvillecity.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MRS ARLITT DELPONTE
- MR EDWARD HILBERT
- MR DARRELL PAULSON
- MRS MARY SABEL
- MR GERALD SARNOWSKI

Is sewer service rendered by the utility? YES

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:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	792,646	830,277	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	354,413	324,668	2
Depreciation Expense (403)	167,949	159,156	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	132,861	131,991	5
Total Operating Expenses	655,223	615,815	
Net Operating Income	137,423	214,462	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	137,423	214,462	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	306	308	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	46,287	65,531	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	46,593	65,839	
Total Income	184,016	280,301	
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	184,016	280,301	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	92,624	99,300	14
Amortization of Debt Discount and Expense (428)	8,349	8,700	15
Amortization of Premium on Debt--Cr. (429)	0	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	0	19
Total Interest Charges	100,973	108,000	
Net Income	83,043	172,301	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,721,047	3,548,746	20
Balance Transferred from Income (433)	83,043	172,301	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)	3,804,090	3,721,047	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON INVESTMENTS	46,287	5
Total (Acct. 419):	46,287	
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)	963				963	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	100				100	3
Materials	397				397	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD	144				144	6
OTHER SERVICES	16				16	7
Total costs and expenses	657	0	0	0	657	
Net income (or loss)	306	0	0	0	306	

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	792,646	0	0	0	792,646	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	97				97	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	792,549	0	0	0	792,549	

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	95,353	2,823	98,176	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing		100	100	6
Other nonutility expenses			0	7
Water utility plant accounts		381	381	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	3,304	(3,304)	0	18
All other accounts			0	19
Total Payroll	98,657	0	98,657	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,518,869	7,219,827	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,576,392	1,421,923	2
Net Utility Plant	5,942,477	5,797,904	
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)	156,814	183,336	5
Other Investments (124)	29,113	29,113	6
Special Funds (125)	483,348	438,508	7
Total Other Property and Investments	669,275	650,957	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	401,803	545,046	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	65,326	167,963	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	862	1,879,781	14
Materials and Supplies (150)	32,423	31,426	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	534	3,012	17
Total Current and Accrued Assets	500,948	2,627,228	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	46,879	55,227	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	205,566	249,082	20
Total Deferred Debits	252,445	304,309	
Total Assets and Other Debits	7,365,145	9,380,398	

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)	713,281	713,281	21
Appropriated Earned Surplus (215)	0		22
Unappropriated Earned Surplus (216)	3,804,090	3,721,047	23
Total Proprietary Capital	4,517,371	4,434,328	
LONG-TERM DEBT			
Bonds (221)	1,935,000	2,085,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,935,000	2,085,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	2,835	6,033	28
Payables to Municipality (233)	14,793	1,959,122	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	2,177	2,177	31
Interest Accrued (237)	37,000	39,916	32
Other Current and Accrued Liabilities (238)	3,322	3,821	33
Total Current and Accrued Liabilities	60,127	2,011,069	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0		35
Other Deferred Credits (253)	26,445	23,800	36
Total Deferred Credits	26,445	23,800	
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)	826,200	826,200	41
Total Liabilities and Other Credits	7,365,143	9,380,397	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,482,918	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)	29,896				5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	6,055				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	7,518,869	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,576,392	0	0	0	10
Total Accumulated Provision	1,576,392	0	0	0	
Net Utility Plant	5,942,477	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	1,421,923				1,421,923	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	167,949				167,949	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	3,401				3,401	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
	0				0	12
Total credits	171,350	0	0	0	171,350	13
Debits during year						14
Book cost of plant retired	16,512				16,512	15
Cost of removal					0	16
Other debits (specify):						17
BALANCE TO GL	369				369	18
Total debits	16,881	0	0	0	16,881	19
Balance End of Year	1,576,392	0	0	0	1,576,392	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	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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
Other					0	0
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	32,423	31,426
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>32,423</u>	<u>31,426</u>

**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 MORTGAGE REVENUE BONDS	4,724	428	24,363	1
1998 MORTGAGE REVENUE BONDS	3,625	428	22,516	2
Total			46,879	
Unamortized premium on debt (251)				
NONE				3
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	713,281	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>713,281</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	1,100,000	1
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	835,000	2
Total Bonds (Account 221):				1,935,000	

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

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	2,177	1
Accruals:		
Charged water department expense	0	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>0</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	<u>0</u>	
Balance end of year	<u><u>2,177</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
1997 MORTGAGE REVENUE BONDS	23,925	55,555	57,275	22,205	2
1998 MORTGAGE REVENUE BONDS	15,991	37,069	38,265	14,795	3
Subtotal	39,916	92,624	95,540	37,000	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	39,916	92,624	95,540	37,000	

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	826,200	0	0	0	0	826,200	1
Add credits during year:							
For Services	0					0	2
For Mains	0					0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	826,200	0	0	0	0	826,200	
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):		
ADVANCE TO WASTEWATER UTILITY	156,814	1
Total (Acct. 123):	156,814	
Other Investments (124):		
SPECIAL ASSESSMENTS-DEFERRED	29,113	2
Total (Acct. 124):	29,113	
Special Funds (125):		
BOND RESERVE, REDEMPTION FUND, DEPRECIATION FUND	483,348	3
Total (Acct. 125):	483,348	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	61,881	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
DEPT OF EMPLOYEE TRUST FUNDS ACT 11 CREDIT	3,445	8
Total (Acct. 142):	65,326	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
NONE	0	11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM TAX COLLECTION FUND	862	12
Total (Acct. 145):	862	
Prepayments (165):		
NONE	0	13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORTIZED PORTION OF WATER TOWER PAINTING FEB 2000	174,066	15

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
PRELIMINARY SURVEY FOR WATER STUDY	31,500	16
Total (Acct. 183):	205,566	
Payables to Municipality (233):		
DUE TO WASTEWATER UTILITY	11,348	17
DEPARTMENT OF EMPLOYEE TRUST FUNDS ACT 11 CREDIT DUE	3,445	18
Total (Acct. 233):	14,793	
Other Deferred Credits (253):		
ACCUMULATED SICK LEAVE	26,445	19
Total (Acct. 253):	26,445	

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	7,336,424	0	0	0	7,336,424	1
Materials and Supplies	31,924	0	0	0	31,924	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,499,157	0	0	0	1,499,157	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	826,200	0	0	0	826,200	6
Other (specify):						
NONE					0	7
Average Net Rate Base	5,042,991	0	0	0	5,042,991	
Net Operating Income	137,423	0	0	0	137,423	8
Net Operating Income as a percent of Average Net Rate Base						
	2.73%	N/A	N/A	N/A	2.73%	

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	713,281	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	3,762,568	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	4,475,849	
Net Income		
Net Income	83,043	5
 Percent Return on Proprietary Capital	 1.86%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

January 3, 2003

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs
Public Service Commission of Wisconsin
610 North Whitney Way
P.O. Box 7854
Madison, WI 53707-7854

RE: 2001 Analytical Review DWCCA-3460-PJL

Dear Mr. Leege:

Listed below is the information you requested:

- 1. Explanation of the Water Operation & Maintenance Expenses on Page W-5 that were over \$5,000:
Pumping Expenses - Well #4 & Well #5 repairs on the Soft Start System

Transmission and Distribution Expenses:
 #641 - We had our Commercial & Industrial Customers Cross-Inspections done.
 #651 - More main break repairs than the year 2000 and repavement costs from previous years' main breaks.
 #652 - More service break repairs than the year 2000.

- 2. There were adjustments made to the 2000 Annual Report per memo dated March 27, 2002 from Michele (Shelley) Eilbes. In that memo the Public Fire Protection Service Account was adjusted to \$215,872 for 2000. If you need a copy of the memo please let me know and I can send you a copy.

If you have any questions please contact me at (920) 387-7906.

Sincerely,

Kathleen M. Price
Utilities Accountant
Mayville Water Utility
400 Kekoskee St
Mayville, WI 53050

December 5, 2002

Mr. Ronald A. Wellner, Director of Utilities
Mayville Municipal Water Utilities
P.O. Box 273
400 Kekoskee Street

FINANCIAL SECTION FOOTNOTES

Mayville, WI 53050-0273

2001 Analytical Review DWCCA-3460-PJL

Dear Mr. Wellner:

The Public Service Commission (Commission) staff has completed its analytical review of your utility's 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 did identify the following issues:

1. As directed in the headnotes of the Water Operation & Maintenance Expenses schedule on page W-5, please provide an explanation of any expense account which changed by \$5,000 and 25 percent when compared to the previous year and follow this procedure in the future. This was also addressed in our letter dated October 23, 2001, concerning our review of the utility's 2000 annual report.
2. Please confirm that the \$216,429 reported for Public Fire Protection Service in Account 463 on page W-4 includes the adjustment of \$18,825 as recommended in item number 6 of the above referenced letter.

Responding to the questions posed from the analytical review does not preclude you from possibly receiving other inquiries from our office regarding your annual report in the future: for instance, during a rate case, construction authorization, or other Commission reviews.

We appreciate your cooperation in providing the above information. If you have any questions, please feel free to contact me at (608) 267-9198. Please respond within 30 days of this letter. We prefer that you respond by e-mail if it is convenient for you to do so. My e-mail address is peter.leege@psc.state.wi.us. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

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

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Mayville.doc

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	783,820	1
Total Sales of Water	783,820	
Other Operating Revenues		
Forfeited Discounts (470)	3,300	2
Miscellaneous Service Revenues (471)	350	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	5,176	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	8,826	
Total Operating Revenues	792,646	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	8,998	8
Pumping Expenses (620-625)	48,803	9
Water Treatment Expenses (630-635)	14,731	10
Transmission and Distribution Expenses (640-655)	109,716	11
Customer Accounts Expenses (901-904)	21,673	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	150,492	14
Total Operation and Maintenance Expenses	354,413	
Other Operating Expenses		
Depreciation Expense (403)	167,949	15
Amortization Expense (404-407)	0	16
Taxes (408)	132,861	17
Total Other Operating Expenses	300,810	
Total Operating Expenses	655,223	
NET OPERATING INCOME	137,423	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,596	79,723	297,203	4
Commercial	181	28,811	78,745	5
Industrial	33	90,213	154,306	6
Total Metered Sales to General Customers (461)	1,810	198,747	530,254	
Private Fire Protection Service (462)	22		21,968	7
Public Fire Protection Service (463)	1		216,429	8
Other Sales to Public Authorities (464)	27	6,006	15,169	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,860	204,753	783,820	

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)	216,429	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)	216,429	
Forfeited Discounts (470):		
Customer late payment charges	3,300	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	3,300	
Miscellaneous Service Revenues (471):		
SALE OF OLD METER PARTS TO CITY OF FOX LAKE	350	7
Total Miscellaneous Service Revenues (471)	350	
Rents from Water Property (472):		
NONE	0	8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,176	10
Other (specify): NONE		11
Total Other Water Revenues (474)	5,176	
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)	5,577	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	3,421	4
Total Source of Supply Expenses	8,998	
 PUMPING EXPENSES		
Operation Labor (620)	2,807	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	41,436	7
Operation Supplies and Expenses (623)		8
Maintenance of Pumping Plant (625)	4,560	9
Total Pumping Expenses	48,803	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	9,088	10
Chemicals (631)	3,115	11
Operation Supplies and Expenses (632)	923	12
Maintenance of Water Treatment Plant (635)	1,605	13
Total Water Treatment Expenses	14,731	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	15,064	14
Operation Supplies and Expenses (641)	17,725	15
Maintenance of Distribution Reservoirs and Standpipes (650)	45,082	16
Maintenance of Mains (651)	26,374	17
Maintenance of Services (652)	3,320	18
Maintenance of Meters (653)	1,668	19
Maintenance of Hydrants (654)	483	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	109,716	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	4,726	22
Accounting and Collecting Labor (902)	13,642	23
Supplies and Expenses (903)	3,208	24
Uncollectible Accounts (904)	97	25
Total Customer Accounts Expenses	21,673	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	40,456	27
Office Supplies and Expenses (921)	6,563	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	13,705	30
Property Insurance (924)	6,750	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	63,996	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	4,366	35
Transportation Expenses (933)	5,108	36
Maintenance of General Plant (935)	9,548	37
Total Administrative and General Expenses	150,492	
 Total Operation and Maintenance Expenses	 354,413	

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		123,542	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,130	2
Net property tax equivalent		122,412	
Social Security		9,338	3
PSC Remainder Assessment		1,111	4
Other (specify): NONE			5
Total tax expense		<u>132,861</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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.205777				3
County tax rate	mills		6.269000				4
Local tax rate	mills		7.482057				5
School tax rate	mills		9.591272				6
Voc. school tax rate	mills		1.610206				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.158312				10
Less: state credit	mills		1.554167				11
Net tax rate	mills		23.604145				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.482057				14
Combined School Tax Rate	mills		11.201478				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.683535				17
Total Tax Rate	mills		25.158312				18
Ratio of Local and School Tax to Total	dec.		0.742639				19
Total tax net of state credit	mills		23.604145				20
Net Local and School Tax Rate	mills		17.529351				21
Utility Plant, Jan. 1	\$	7,219,827	7,219,827				22
Materials & Supplies	\$	31,426	31,426				23
Subtotal	\$	7,251,253	7,251,253				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,251,253	7,251,253				26
Assessment Ratio	dec.		0.971928				27
Assessed Value	\$	7,047,696	7,047,696				28
Net Local & School Rate	mills		17.529351				29
Tax Equiv. Computed for Current Year	\$	123,542	123,542				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	123,542					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)	14,373		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)	135,357		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	149,730	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	598,439		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	277,377		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	62,388		20
Total Pumping Plant	938,204	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	903,501	12,260	23
Total Water Treatment Plant	903,501	12,260	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,661		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,373	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)			135,357	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	149,730	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			598,439	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			277,377	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			62,388	20
Total Pumping Plant	0	0	938,204	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			915,761	23
Total Water Treatment Plant	0	0	915,761	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			3,661	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	479,931		26
Transmission and Distribution Mains (343)	3,304,481	165,148	27
Fire Mains (344)	0		28
Services (345)	725,642	17,028	29
Meters (346)	132,651	82,622	30
Hydrants (348)	355,911	15,626	31
Other Transmission and Distribution Plant (349)	2,824		32
Total Transmission and Distribution Plant	5,005,101	280,424	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	51,169		34
Office Furniture and Equipment (391)	22,532		35
Computer Equipment (391.1)	36,811	9,377	36
Transportation Equipment (392)	41,721		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	41,162	7,438	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	193,395	16,815	
Total utility plant in service directly assignable	7,189,931	309,499	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,189,931	309,499	

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)			479,931 26
Transmission and Distribution Mains (343)	6,151		3,463,478 27
Fire Mains (344)			0 28
Services (345)	950		741,720 29
Meters (346)	7,806		207,467 30
Hydrants (348)	1,605		369,932 31
Other Transmission and Distribution Plant (349)			2,824 32
Total Transmission and Distribution Plant	16,512	0	5,269,013
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			51,169 34
Office Furniture and Equipment (391)			22,532 35
Computer Equipment (391.1)			46,188 36
Transportation Equipment (392)			41,721 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			48,600 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	210,210
Total utility plant in service directly assignable	16,512	0	7,482,918
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	16,512	0	7,482,918

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			17,468	17,468	1
February			14,690	14,690	2
March			16,810	16,810	3
April			17,083	17,083	4
May			20,884	20,884	5
June			19,906	19,906	6
July			24,867	24,867	7
August			18,633	18,633	8
September			24,527	24,527	9
October			19,315	19,315	10
November			15,098	15,098	11
December			14,714	14,714	12
Total annual pumpage	0	0	223,995	223,995	
Less: Water sold				204,753	13
Volume pumped but not sold				19,242	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				7,240	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				7,240	19
Volume pumped but unaccounted for				12,002	20
Percent of water lost				5%	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.)				1,218	23
Date of maximum: 10/3/2001					24
Cause of maximum:					25
CANNING SEASON					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				250	26
Date of minimum: 12/16/2001					27
Total KWH used for pumping for the year				417,920	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)	
600 HORICON STREET	2	789	12	936,000	Yes	1
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
870 FOURTH STREET	5	818	12	936,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	2	3	4	1
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	BYRON JACKSON	LAYNE	5
Year Installed	1995	1999	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	760	655	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTORS	US MOTORS	9 10
Year Installed	1995	1999	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	5			14
Location	870 FOURTH STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1984			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	650			21
Pump Motor or Standby Engine Mfr	US MOTORS			22 23
Year Installed	1984			24
Type	ELECTRIC			25
Horsepower	100			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2 3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	4 5
Year constructed	1962	1976	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	204	199	9 10
Total capacity in gallons (actual)	200,000	500,000	11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	13 14
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	15 16 17
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	20 21 22
Is a corrosion control chemical used (yes, no)?	N	N	23 24
Is water fluoridated (yes, no)?	Y	Y	25

WATER MAINS

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

								Number of Feet	
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	D	2.000	225	0	0	0	225	1	
M	D	4.000	9,128	0	800	0	8,328	2	
P	D	4.000	156	0	0	0	156	3	
M	D	6.000	23,011	0	1,450	0	21,561	4	
P	D	6.000	3,041	0	0	0	3,041	5	
M	D	8.000	24,960	0	0	0	24,960	6	
P	D	8.000	44,904	20	0	0	44,924	7	
M	D	10.000	22,329	0	250	0	22,079	8	
P	D	10.000	14,029	2,498	0	0	16,527	9	
M	D	12.000	8,947	0	0	0	8,947	10	
P	D	12.000	1,345	0	0	0	1,345	11	
M	D	16.000	129	0	0	0	129	12	
Total Within Municipality			152,204	2,518	2,500	0	152,222		
Total Utility			152,204	2,518	2,500	0	152,222		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	575	0	0	0	575		1
L	0.750	29	0	19	0	10		2
M	1.000	1,018	19	0	0	1,037		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	43	0	0	0	43		6
M	4.000	18	0	0	0	18		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
Total Utility		1,713	19	19	0	1,713	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	1,813	66	23	0	1,856	132	1
0.750	24	5	2	0	27	0	2
1.000	37	12	10	0	39	0	3
1.250	2	0	1	0	1	0	4
1.500	20	15	5	0	30	5	5
2.000	37	9	5	0	41	7	6
3.000	8	2	1	0	9	2	7
4.000	5	1	2	0	4	1	8
6.000	2	0	0	0	2	1	9
8.000	4	0	0	0	4	3	10
Total:	1,952	110	49	0	2,013	151	

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	1,586	118	12	11	5	124	1,856	1
0.750	7	13	1	1	0	5	27	2
1.000	3	21	4	3	1	7	39	3
1.250	0	0	0	0	0	1	1	4
1.500	0	11	5	4	1	9	30	5
2.000	0	18	6	5	0	12	41	6
3.000	0	0	3	2	1	3	9	7
4.000	0	0	2	1	0	1	4	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,596	181	33	27	12	164	2,013	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	289	5	5		289	2
Total Fire Hydrants	289	5	5	0	289	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	289
Number of distribution system valves end of year:	448
Number of distribution valves operated during year:	448

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-15)

MAINS THAT WERE ADDED WERE NOT ASSESSED. FINANCING CAME FROM THE UTILITY.

Water Services (Page W-16)

WATER SERVICES ADDED WERE FINANCED BY THE UTILITY.
