



3014 (02-09-04)

ANNUAL REPORT

OF

Name: TOMAH WATER UTILITY

Principal Office: 819 SUPERIOR AVE
TOMAH, WI 54660

For the Year Ended: DECEMBER 31, 2001

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

SIGNATURE PAGE

I KEN PATTERSON of
(Person responsible for accounts)

TOMAH WATER UTILITY, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/15/2002
(Date)

DIRECTOR OF PUBLIC WORKS AND UTILITIES
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOMAH WATER UTILITY

Utility Address: 819 SUPERIOR AVE
TOMAH, WI 54660

When was utility organized? 4/1/1895

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LINDA J NIEBUHR

Title: ADMINISTRATIVE ASSISTANT

Office Address:

819 SUPERIOR AVE
TOMAH, WI 54660

Telephone: (608) 734 - 7452

Fax Number: (608) 374 - 7444

E-mail Address: lniebuhr@ci.tomah.wi.us

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

Name: MR. WILLIAM JOHNSON

Title: PUBLIC WORKS AND UTILITIES COMMITTEE PRESIDENT

Office Address:

404 GLENDALE
TOMAH, WI 54660

Telephone: (608) 374 - 3127

Fax Number:

E-mail Address:

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

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

Name: MS. KIM SHULT

Title: AUDITOR

Office Address: VIRCHOW KRAUSE & COMPANY

2411 N. HILLCREST PARKWAY, SUITE 6
P.O. BOX 1148
EAU CLAIRE, WI 54702-1148

Telephone: (715) 833 - 1717

Fax Number: (715) 836 - 7877

E-mail Address:

Date of most recent audit report: 3/13/2002

Period covered by most recent audit: FYE 12-31-01

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR KEN PATTERSON

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

819 SUPERIOR AVE
TOMAH, WI 54660

Telephone: (608) 374 - 7431

Fax Number: (608) 374 - 7444

E-mail Address:

Name of utility commission/committee: PUBLIC WORKS & UTILITIES COMMISSION

Names of members of utility commission/committee:

- MR JIM GRABON, MEMBER
 - MR WILLIAM JOHNSON, PRESIDENT
 - MR CHARLES LUDEKING, MEMBER
 - MR DAN LUDEKING, MEMBER
 - MR KEN PATTERSON, SECRETARY
 - MR LARRY SIEKERT, MEMBER
 - HON ALLAN (ED) THOMPSON, MAYOR
 - MR RONALD TRALMER, MEMBER
-

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:

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,290,464	1,218,675	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	445,335	663,956	2
Depreciation Expense (403)	206,229	200,823	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	183,245	181,899	5
Total Operating Expenses	834,809	1,046,678	
Net Operating Income	455,655	171,997	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	455,655	171,997	
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)	58,665	51,905	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	58,665	51,905	
Total Income	514,320	223,902	
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	514,320	223,902	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	88,626	100,118	14
Amortization of Debt Discount and Expense (428)	19,198	19,569	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	9,627	15,488	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	117,451	135,175	
Net Income	396,869	88,727	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,457,673	2,370,100	20
Balance Transferred from Income (433)	396,869	88,727	21
Miscellaneous Credits to Surplus (434)	63,538	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	1,154	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)	2,918,080	2,457,673	

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	0	2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE	0	3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE	0	4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
CAPITAL CREDIT INCOME	8	5
CASH AND INVESTMENTS	50,333	6
SPECIAL ASSESSMENT	8,324	7
Total (Acct. 419):	58,665	
Miscellaneous Nonoperating Income (421):		
NONE	0	8
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE	0	9
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE	0	10
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
SICK LEAVE ADJUSTMENT	63,538	11
Total (Acct. 434):	63,538	
Miscellaneous Debits to Surplus (435):		
NONE	0	12
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	0	13
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE	0	14
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	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	1,290,464	0	0	0	1,290,464	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,290,464	0	0	0	1,290,464	

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	222,562		222,562	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	1,161		1,161	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	223,723	0	223,723	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	11,032,411	10,788,996	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,007,955	1,789,864	2
Net Utility Plant	9,024,456	8,999,132	
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)	56,694	100,070	6
Special Funds (125)	333,082	363,082	7
Total Other Property and Investments	389,776	463,152	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	18,154	11,506	8
Temporary Cash Investments (132)	976,326	702,012	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	116,502	112,013	11
Other Accounts Receivable (143)	65,391	57,699	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	29,576	39,116	14
Materials and Supplies (150)	25,038	25,999	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,135	1,557	17
Total Current and Accrued Assets	1,234,122	949,902	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	116,211	135,410	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	77,361	25,976	20
Total Deferred Debits	193,572	161,386	
Total Assets and Other Debits	10,841,926	10,573,572	

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)	2,041,552	2,041,552	21
Appropriated Earned Surplus (215)	0		22
Unappropriated Earned Surplus (216)	2,918,080	2,457,673	23
Total Proprietary Capital	4,959,632	4,499,225	
LONG-TERM DEBT			
Bonds (221)	1,265,000	1,480,000	24
Advances from Municipality (223)	119,500	171,514	25
Other Long-Term Debt (224)	280,000	315,000	26
Total Long-Term Debt	1,664,500	1,966,514	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	92,171	21,077	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	175,000	175,000	31
Interest Accrued (237)	21,212	23,718	32
Other Current and Accrued Liabilities (238)	28,568	85,255	33
Total Current and Accrued Liabilities	316,951	305,050	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	49,012	36,500	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	49,012	36,500	
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)	3,851,831	3,766,283	41
Total Liabilities and Other Credits	10,841,926	10,573,572	

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)	11,007,259	0	0	0	1
Utility Plant Purchased or Sold (102)	0				2
Utility Plant in Process of Reclassification (103)	0				3
Utility Plant Leased to Others (104)	0				4
Property Held for Future Use (105)	0				5
Completed Construction not Classified (106)	0				6
Construction Work in Progress (107)	25,152				7
Utility Plant Acquisition Adjustments (108)	0				8
Other Utility Plant Adjustments (109)	0				9
Total Utility Plant	11,032,411	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	2,007,955	0	0	0	10
Total Accumulated Provision	2,007,955	0	0	0	
Net Utility Plant	9,024,456	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	1,789,864				1,789,864	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	206,229				206,229	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	22,994				22,994	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	229,223	0	0	0	229,223	13
Debits during year						14
Book cost of plant retired	11,132				11,132	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	11,132	0	0	0	11,132	19
Balance End of Year	2,007,955	0	0	0	2,007,955	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	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	25,038	25,999	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	25,038	25,999	

**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)				
93 B-REFUNDING BOND	4,699	181	27,201	1
95 A-BOND DISCOUNT	407	181	1,562	2
95 BOND -ISSUANCE	1,474	181	3,161	3
B BOND-MIDLAND	0	0	0	4
LOSS OF EARLY EXTINGUISHMENT OF PRIOR YEAR DEBT	12,618	181	84,287	5
Total			116,211	
Unamortized premium on debt (251)				
NONE				6
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	2,041,552	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>2,041,552</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)	
93B REFUNDING	02/23/1993	10/01/2010	4.70%	1,070,000	1
95 WATER SYSTEM BONDS	08/01/1995	10/01/2004	4.75%	195,000	2
Total Bonds (Account 221):				1,265,000	

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)					
RESERVOIR	12/01/1991	12/01/2005	6.53%	119,500	1
Total for Account 223				119,500	
Other Long-Term Debt (224)					
RESERVOIR PAINTING	09/27/1999	03/27/2003	5.25%	280,000	2
Total for Account 224				280,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	175,000	1
Accruals:		
Charged water department expense	183,245	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>183,245</u>	
Taxes paid during year:		
County, state and local taxes	183,245	6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	<u>183,245</u>	
Balance end of year	<u><u>175,000</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
OAKWOOD B BOND	715	1,430	2,145	0	2
1993B REFUNDING	15,020	58,421	60,083	13,358	3
1995 REVENUE BONDS	3,067	12,264	12,265	3,066	4
Subtotal	18,802	72,115	74,493	16,424	
Advances from Municipality (223)					
ADV.-WELLS	0			0	5
ADV.-MAINS	0			0	6
ADV.-1988 MAINS	0			0	7
ADV.-TOWER	816	9,627	9,789	654	8
Subtotal	816	9,627	9,789	654	
Other Long-Term Debt (224)					
RESERVOIR PAINTING- F&M BANK	4,100	16,511	16,477	4,134	9
Subtotal	4,100	16,511	16,477	4,134	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	23,718	98,253	100,759	21,212	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	3,766,283	0	0	0	0	3,766,283	1
Add credits during year:							
For Services	21,497					21,497	2
For Mains	59,571					59,571	3
Other (specify):							
HYDRANTS	5,536					5,536	4
Deduct charges (specify):							
WRITE OFF OF INVOICE	1,056					1,056	5
Balance End of Year	3,851,831	0	0	0	0	3,851,831	
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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENT RECEIVABLES	56,694	2
Total (Acct. 124):	56,694	
Special Funds (125):		
RESERVE FUND-WATER SYSTEM BOND	65,225	3
RESERVE FUND-1993B REFUNDING	256,525	4
DEBT SERVICE FUND-B BONDS	11,332	5
Total (Acct. 125):	333,082	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	116,502	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE	0	10
Total (Acct. 142):	116,502	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	57,937	11
Merchandising, jobbing and contract work	7,454	12
Other (specify):		
NONE	0	13
Total (Acct. 143):	65,391	
Receivables from Municipality (145):		
TAX ROLL	27,581	14
PAYROLL RECEIVABLE	1,995	15
Total (Acct. 145):	29,576	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
PRELIMINARY TEST WELL EXPENSES	77,361	18
Total (Acct. 183):	77,361	
Payables to Municipality (233):		
NONE	0	19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
NONE	0	20
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	10,890,798	0	0	0	10,890,798	1
Materials and Supplies	25,518	0	0	0	25,518	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,898,909	0	0	0	1,898,909	4
Customer Advances for Construction	49,012				49,012	5
Contributions in Aid of Construction	3,809,057	0	0	0	3,809,057	6
Other (specify):						
NONE					0	7
Average Net Rate Base	5,159,338	0	0	0	5,159,338	
Net Operating Income	455,655	0	0	0	455,655	8
Net Operating Income as a percent of						
Average Net Rate Base	8.83%	N/A	N/A	N/A	8.83%	

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	2,041,552	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	2,687,876	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	4,729,428	
Net Income		
Net Income	396,869	5
 Percent Return on Proprietary Capital	 8.39%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

A/c 434: Sick Leave adjustment for prior years per 2001 Auditor.

Contributions in Aid of Construction (Account 271) (Page F-18)

A/c 271: Deduct charges are a result of a write off of an invoice for the repair of a water main originally added to contributions.

Balance Sheet End-of-Year Account Balances (Page F-19)

A/c 183: The deferred debit represents preliminary costs in connection with a potential future well.

Identification and Ownership - Contacts (Page iv)

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	1,255,411	1
Total Sales of Water	1,255,411	
Other Operating Revenues		
Forfeited Discounts (470)	5,650	2
Miscellaneous Service Revenues (471)	3,205	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	26,198	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	35,053	
Total Operating Revenues	1,290,464	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	0	8
Pumping Expenses (620-625)	112,861	9
Water Treatment Expenses (630-635)	83,048	10
Transmission and Distribution Expenses (640-655)	102,787	11
Customer Accounts Expenses (901-904)	6,794	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	139,845	14
Total Operation and Maintenance Expenses	445,335	
Other Operating Expenses		
Depreciation Expense (403)	206,229	15
Amortization Expense (404-407)	0	16
Taxes (408)	183,245	17
Total Other Operating Expenses	389,474	
Total Operating Expenses	834,809	
NET OPERATING INCOME	455,655	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,666	131,119	469,872	4
Commercial	401	117,884	274,223	5
Industrial	29	85,015	126,447	6
Total Metered Sales to General Customers (461)	3,096	334,018	870,542	
Private Fire Protection Service (462)	38		24,000	7
Public Fire Protection Service (463)	3,159		275,544	8
Other Sales to Public Authorities (464)	63	45,068	85,325	9
Sales to Irrigation Customers (465)			0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)			0	12
Total Sales of Water	6,356	379,086	1,255,411	

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)	275,544	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)	275,544	
Forfeited Discounts (470):		
Customer late payment charges	5,650	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,650	
Miscellaneous Service Revenues (471):		
WATER SERVICE APPS	3,205	7
Total Miscellaneous Service Revenues (471)	3,205	
Rents from Water Property (472):		
NONE	0	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	26,198	10
Other (specify): NONE		11
Total Other Water Revenues (474)	26,198	
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)	0	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	0	
 PUMPING EXPENSES		
Operation Labor (620)	55,730	5
Fuel for Power Production (621)	0	6
Fuel or Power Purchased for Pumping (622)	47,834	7
Operation Supplies and Expenses (623)	4,375	8
Maintenance of Pumping Plant (625)	4,922	9
Total Pumping Expenses	112,861	
 WATER TREATMENT EXPENSES		
Operation Labor (630)	41,551	10
Chemicals (631)	35,799	11
Operation Supplies and Expenses (632)	5,459	12
Maintenance of Water Treatment Plant (635)	239	13
Total Water Treatment Expenses	83,048	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	42,745	14
Operation Supplies and Expenses (641)	38,624	15
Maintenance of Distribution Reservoirs and Standpipes (650)	485	16
Maintenance of Mains (651)	3,819	17
Maintenance of Services (652)	12,041	18
Maintenance of Meters (653)	4,277	19
Maintenance of Hydrants (654)	796	20
Maintenance of Other Plant (655)	0	21
Total Transmission and Distribution Expenses	102,787	

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)	0	22
Accounting and Collecting Labor (902)	3,473	23
Supplies and Expenses (903)	3,321	24
Uncollectible Accounts (904)	0	25
Total Customer Accounts Expenses	6,794	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	52,797	27
Office Supplies and Expenses (921)	6,150	28
Administrative Expenses Transferred--Credit (922)	0	29
Outside Services Employed (923)	5,935	30
Property Insurance (924)	0	31
Injuries and Damages (925)	5,342	32
Employee Pensions and Benefits (926)	56,565	33
Regulatory Commission Expenses (928)	63	34
Miscellaneous General Expenses (930)	5,519	35
Transportation Expenses (933)	7,474	36
Maintenance of General Plant (935)	0	37
Total Administrative and General Expenses	139,845	
 Total Operation and Maintenance Expenses	 445,335	

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		175,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		8,981	2
Net property tax equivalent		166,019	
Social Security		15,742	3
PSC Remainder Assessment		1,484	4
Other (specify): NONE			5
Total tax expense		<u>183,245</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			Monroe				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.196790				3
County tax rate	mills		5.936220				4
Local tax rate	mills		9.020140				5
School tax rate	mills		8.157460				6
Voc. school tax rate	mills		2.367570				7
Other tax rate - Local	mills		1.148870				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.827050				10
Less: state credit	mills		1.089499				11
Net tax rate	mills		25.737551				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.020140				14
Combined School Tax Rate	mills		10.525030				15
Other Tax Rate - Local	mills		1.148870				16
Total Local & School Tax	mills		20.694040				17
Total Tax Rate	mills		26.827050				18
Ratio of Local and School Tax to Total	dec.		0.771387				19
Total tax net of state credit	mills		25.737551				20
Net Local and School Tax Rate	mills		19.853615				21
Utility Plant, Jan. 1	\$	10,788,996	10,788,996				22
Materials & Supplies	\$	25,038	25,038				23
Subtotal	\$	10,814,034	10,814,034				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	10,814,034	10,814,034				26
Assessment Ratio	dec.		1.016318				27
Assessed Value	\$	10,990,497	10,990,497				28
Net Local & School Rate	mills		19.853615				29
Tax Equiv. Computed for Current Year	\$	218,201	218,201				30
Tax Equivalent per 1994 PSC Report	\$	203,611					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	175,000					32 33
Tax equiv. for current year (see note 6)	\$	175,000					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)	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)	0		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)	311,818		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	311,818	0	
PUMPING PLANT			
Land and Land Rights (320)	88,934		12
Structures and Improvements (321)	221,083		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	310,308	42,054	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	76,565	3,283	20
Total Pumping Plant	696,890	45,337	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	253,760	38,832	23
Total Water Treatment Plant	253,760	38,832	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	20,028		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)			0	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)			311,818	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	311,818	
PUMPING PLANT				
Land and Land Rights (320)			88,934	12
Structures and Improvements (321)			221,083	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	10,514		341,848	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			79,848	20
Total Pumping Plant	10,514	0	731,713	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			292,592	23
Total Water Treatment Plant	0	0	292,592	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			20,028	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)	746,190		26
Transmission and Distribution Mains (343)	5,700,929	59,571	27
Fire Mains (344)	0		28
Services (345)	1,288,521	35,105	29
Meters (346)	818,044	36,403	30
Hydrants (348)	516,034	11,637	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,089,746	142,716	
GENERAL PLANT			
Land and Land Rights (389)	724		33
Structures and Improvements (390)	265,814		34
Office Furniture and Equipment (391)	9,430		35
Computer Equipment (391.1)	38,098	1,452	36
Transportation Equipment (392)	50,859		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	57,199	15,716	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	422,124	17,168	
Total utility plant in service directly assignable	10,774,338	244,053	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,774,338	244,053	

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)			746,190 26
Transmission and Distribution Mains (343)	38		5,760,462 27
Fire Mains (344)			0 28
Services (345)	198		1,323,428 29
Meters (346)	219		854,228 30
Hydrants (348)	163		527,508 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	618	0	9,231,844
GENERAL PLANT			
Land and Land Rights (389)			724 33
Structures and Improvements (390)			265,814 34
Office Furniture and Equipment (391)			9,430 35
Computer Equipment (391.1)			39,550 36
Transportation Equipment (392)			50,859 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			72,915 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	439,292
Total utility plant in service directly assignable	11,132	0	11,007,259
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	11,132	0	11,007,259

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			33,778	33,778	1
February			29,976	29,976	2
March			30,937	30,937	3
April			30,421	30,421	4
May			35,603	35,603	5
June			34,481	34,481	6
July			43,259	43,259	7
August			37,790	37,790	8
September			32,499	32,499	9
October			34,672	34,672	10
November			32,164	32,164	11
December			32,307	32,307	12
Total annual pumpage	0	0	407,887	407,887	
Less: Water sold				379,086	13
Volume pumped but not sold				28,801	14
Volume sold as a percent of volume pumped				93%	15
Volume used for water production, water quality and system maintenance				3,201	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales				235	18
Total volume not sold but accounted for				3,436	19
Volume pumped but unaccounted for				25,365	20
Percent of water lost				6%	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.)				2,144	23
Date of maximum: 2/27/2001					24
Cause of maximum:					25
Normal Usage					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				716	26
Date of minimum: 3/23/2001					27
Total KWH used for pumping for the year				643,282	28
If water is purchased: Vendor Name: N/A					29
Point of Delivery: N/A					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)	
EGGLESON STREET	NORTH - 10	250	30	994,000	Yes	1
300 MCADAMS	SOUTH - 8	250	24	1,296,000	Yes	2
CENTER DRIVE	SOUTH - 9	175	24	576,000	Yes	3
517 PACKARD	WEST - 6	325	24	648,000	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	NORTH - 10	SOUTH - 8	SOUTH - 9	1
Location	EGGELSON	300 MCADAMS DR.	CENTER DRIVE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1995	1987	1991	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	800	400	8
Pump Motor or Standby Engine Mfr	U.S.	G.E.	G.E.	10
Year Installed	1995	1990	1991	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	100	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WEST - 6			14
Location	517 PACKARD ST.			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	AMERICAN TURBINE			18
Year Installed	2001			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	500			21
Pump Motor or Standby Engine Mfr	G.E.			23
Year Installed	2001			24
Type	ELECTRIC			25
Horsepower	60			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	JRTH TOMAH DISTRIBUTION	JUTH TOMAH DISTRIBUTION		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1991	1971		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	164	158		6
Total capacity in gallons (actual)	500,000	1,000,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	PRESSURE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	N			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	2.000	2,324	0	0	0	2,324	1
M	D	3.000	0	0	0	0	0	2
M	D	4.000	26,240	0	6	0	26,234	3
M	D	6.000	93,101	0	0	0	93,101	4
M	D	8.000	65,648	1,353	0	0	67,001	5
M	D	10.000	41,604	0	0	0	41,604	6
M	D	12.000	65,963	0	0	0	65,963	7
P	D	12.000	1,289	0	0	0	1,289	8
Total Within Municipality			296,169	1,353	6	0	297,516	
M	D	6.000	2,587	0	0	0	2,587	9
M	D	10.000	0	0	0	0	0	10
M	D	12.000	0	0	0	0	0	11
Total Outside of Municipality			2,587	0	0	0	2,587	
Total Utility			298,756	1,353	6	0	300,103	

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	20	0	0	0	20	0	1
M	0.750	1,405	2	35	0	1,372	0	2
M	1.000	1,176	37	0	0	1,213	0	3
M	1.500	71	1	0	0	72	0	4
M	2.000	78	2	0	0	80	0	5
M	3.000	1	0	0	0	1	0	6
M	4.000	19	0	0	0	19	0	7
M	6.000	10	2	0	0	12	0	8
M	8.000	12	2	0	0	14	0	9
M	10.000	2	0	0	0	2	0	10
M	12.000	1	0	0	0	1	0	11
Total Utility		2,795	46	35	0	2,806	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,793	48	1	(4)	2,836	81	1
0.750	2	0	0	0	2	0	2
1.000	185	0	1	0	184	13	3
1.500	59	4	0	(1)	62	38	4
2.000	55	4	0	(2)	57	38	5
3.000	15	2	0	0	17	6	6
4.000	5	0	1	0	4	0	7
10.000	1	0	0	0	1	0	8
Total:	3,115	58	3	(7)	3,163	176	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,593	203	9	9	0	22	2,836	1
0.750	2	0	0	0	0	0	2	2
1.000	65	96	5	14	0	4	184	3
1.500	3	43	2	12	0	2	62	4
2.000	0	35	6	15	0	1	57	5
3.000	0	9	4	4	0	0	17	6
4.000	0	2	1	1	0	0	4	7
10.000	0	0	0	1	0	0	1	8
Total:	2,663	388	27	56	0	29	3,163	

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	4				4	1
Within Municipality	439	4	2		441	2
Total Fire Hydrants	443	4	2	0	445	
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:	250
Number of distribution system valves end of year:	737
Number of distribution valves operated during year:	175

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

- A/c 600: Didn't repair wells.
 - A/c 620: Wages increased more in 2001 than previous years.
 - A/c 621: Price of fuel increased considerably in 2001.
 - A/c 623: Price increase in supplies as increased maintenance.
 - A/c 625: Increase in maintenance more than previous years.
 - A/c 630: Wages increased more in 2001 than previous years.
 - A/c 631: Price increase for supplies.
 - A/c 632: Price increase for supplies.
 - A/c 641: Price increase for supplies.
 - A/c 650: Painted reservoir in previous year.
 - A/c 920: Wages increased more in 2001 than previous years.
 - A/c 926: Increase in wages affects pensions and benefits.
-

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

The tax equivalent was set at \$175,000 by the City of Tomah Common Council. The resolution was passed on October 14, 1997.

Water Mains (Page W-15)

1,353 feet of mains were added by developers and all other additions were paid for by the Utility.

Water Services (Page W-16)

17 services were added by developers - \$13,328. All others were paid for by the Utility.

Meters (Page W-17)

Scheduled to be tested in 2002.

Adjustments are due to property record corrections.

Hydrants and Distribution System Valves (Page W-18)

Due to the increasing number of system valves added each year and the few number of Water Utility employees, it has been very difficult to meet the required valve operating schedule. The Utility hopes to operate more valves in 2002.
