



3015 (02-09-04)

ANNUAL REPORT

OF

Name: CITY OF AUGUSTA MUNICIPAL WATER AND SEWER UTILITY

Principal Office: 145 W. LINCOLN STREET
AUGUSTA, WI 54722

For the Year Ended: DECEMBER 31, 2001

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

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

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

TABLE OF CONTENTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF AUGUSTA MUNICIPAL WATER AND SEWER UTILITY

Utility Address: 145 W. LINCOLN STREET
AUGUSTA, WI 54722

When was utility organized? 12/31/1899

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS SANDRA L BOETTCHER

Title: CITY CLERK-TREASURER

Office Address:

145 W. LINCOLN STREET
AUGUSTA, WI 54722

Telephone: (715) 286 - 2555

Fax Number: (715) 286 - 5606

E-mail Address: CityAugust@aol.com

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

Name: ROBERT T. GANSCHOW

Title: MANAGER

Office Address: WIPFLI ULLRICH BERTELSON LLP

3703 OAKWOOD HILLS PARKWAY
P.O. BOX 690
EAU CLAIRE, WI 54702-0690

Telephone: (715) 858 - 6642

Fax Number: (715) 832 - 2345

E-mail Address: rganschow@wipfli.com

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

Name: JAMES BEESLEY

Title: PRESIDENT

Office Address:

145 W. LINCOLN STREET
AUGUSTA, WI 54722

Telephone: (715) 286 - 2555

Fax Number: (715) 286 - 5606

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: WIPFLI ULLRICH BERTELSON LLP
3703 OAKWOOD HILLS PARKWAY
P.O. BOX 690
EAU CLAIRE, WI 54702-0690

Telephone: (715) 858 - 6642

Fax Number: (715) 832 - 2345

E-mail Address: rganschow@wipfli.com

Date of most recent audit report: 1/10/2002

Period covered by most recent audit: JANUARY 1, 2001 TO DECEMBER 31, 2001

Names and titles of utility management including manager or superintendent:

Name: MR KIM A KRUEGER

Title: SUPERINTENDENT

Office Address:

145 W. LINCOLN STREET
AUGUSTA, WI 54722

Telephone: (715) 286 - 2555

Fax Number: (715) 286 - 5606

E-mail Address:

Name: MRS SANDRA L BOETTCHER

Title: CITY CLERK-TREASURER

Office Address:

145 W. LINCOLN STREET
AUGUSTA, WI 54722

Telephone: (715) 286 - 2555

Fax Number: (715) 286 - 5606

E-mail Address: CityAugust@aol.com

Name of utility commission/committee:

Names of members of utility commission/committee:

- JAMES BEESLEY, PRESIDENT
- DEAN BRUDER
- BERNARD BUTTKE
- WALLACE SHONG
- JOHN WAUGH

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation

IDENTIFICATION AND OWNERSHIP

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)	233,094	230,004	1
Operating Expenses:			
Operation and Maintenance Expense (401)	67,188	73,441	2
Depreciation Expense (403)	48,620	48,805	3
Amortization Expense (404)	0	0	4
Taxes (408)	52,799	52,805	5
Total Operating Expenses	168,607	175,051	
Net Operating Income	64,487	54,953	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	64,487	54,953	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	17,727	21,419	9
Miscellaneous Nonoperating Income (421)	0	0	10
Total Other Income	17,727	21,419	
Total Income	82,214	76,372	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	82,214	76,372	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	0	0	
Net Income	82,214	76,372	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,067,538	939,324	19
Balance Transferred from Income (433)	82,214	76,372	20
Miscellaneous Credits to Surplus (434)	0	51,842	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	1,149,752	1,067,538	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE	0	2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE	0	3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
DEPRECIATION CHECKING	1,373	4
MONEY MARKET	10,125	5
CERTIFICATE OF DEPOSIT	495	6
BOND AND INTEREST	5,734	7
Total (Acct. 419):	17,727	
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):		
NONE	0	11
Total (Acct. 434):	0	
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	0	0	0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	233,094	0	0	0	233,094	1
Less: interdepartmental sales	0	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	233,094	0	0	0	233,094	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,903,953	1,900,066	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	688,825	644,993	2
Net Utility Plant	1,215,128	1,255,073	
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)	920,269	0	5
Other Investments (124)	0	0	6
Special Funds (125)	36,076	43,102	7
Total Other Property and Investments	956,345	43,102	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	374,060	357,706	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	19,704	21,001	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	804,715	14
Materials and Supplies (150)	3,224	3,047	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	396,988	1,186,469	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	2,568,461	2,484,644	

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)	202,329	202,329	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	1,149,752	1,067,538	23
Total Proprietary Capital	1,352,081	1,269,867	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	605	1,627	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	605	1,627	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)	0	0	37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,215,775	1,213,150	38
Total Liabilities and Other Credits	2,568,461	2,484,644	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	1,903,953	0	0	0	1
Utility Plant Purchased or Sold (391)	0	0	0	0	2
Utility Plant in Process of Reclassification (392)	0	0	0	0	3
Utility Plant Leased to Others (393)	0	0	0	0	4
Property Held for Future Use (394)	0	0	0	0	5
Construction Work in Progress (395)	0	0	0	0	6
Utility Plant Acquisition Adjustments (396)	0	0	0	0	7
Other Utility Plant Adjustments (397)	0	0	0	0	8
Total Utility Plant	1,903,953	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	688,825	0	0	0	9
Total Accumulated Provision	688,825	0	0	0	
Net Utility Plant	1,215,128	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	644,993				644,993	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	48,620				48,620	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,153				1,153	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
Total credits	49,773	0	0	0	49,773	13
Debits during year						14
Book cost of plant retired	5,941				5,941	15
Cost of removal	0				0	16
Other debits (specify):						17
	0				0	18
Total debits	5,941	0	0	0	5,941	19
Balance End of Year	688,825	0	0	0	688,825	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.64%					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	0	0	0	0 1
Other	0	0	0	0	0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	3,224	3,047 2
Sewer utility	0	0 3
Gas utility	0	0 4
Merchandise	0	0 5
Other materials & supplies	0	0 6
Total Materials and Supplies	3,224	3,047

**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)				
NONE	0	n/a	0	1
Total			0	
Unamortized premium on debt (251)				
NONE	0	n/a	0	2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	202,329	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>202,329</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)
-----------------------------	----------------------	----------------------------	----------------------	-------------------------------------

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	------------------------------	------------------------------------	------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	52,799	2
Charged electric department expense	0	3
Charged sewer department expense	398	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	53,197	
Taxes paid during year:		
County, state and local taxes	51,842	6
Social Security taxes	1,064	7
PSC Remainder Assessment	291	8
Other (explain):		
NONE	0	9
Total payments and other debits	53,197	
Balance end of year	0	

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	0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0	0	0	0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE	0	0	0	0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

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	1,213,150	0	0	0	0	1,213,150	1
Add credits during year:							
For Services	2,625	0	0	0	0	2,625	2
For Mains	0	0	0	0	0	0	3
Other (specify):							
NONE	0	0	0	0	0	0	4
Deduct charges (specify):							
NONE	0	0	0	0	0	0	5
Balance End of Year	1,215,775	0	0	0	0	1,215,775	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	1,145,848	0	0	0	0	1,145,848	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):		
CASH COLLECTIONS HELD ON BEHALF OF THE WATER UTILITY	920,269	1
Total (Acct. 123):	920,269	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
RESTRICTED CASH - DEPRECIATION	36,076	3
Total (Acct. 125):	36,076	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	19,704	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	19,704	
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):		
NONE	0	12
Total (Acct. 145):	0	
Prepayments (165):		
NONE	0	13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<hr/>		
Payables to Municipality (233):		
NONE	0	16
Total (Acct. 233):	0	
<hr/>		
Other Deferred Credits (253):		
NONE	0	17
Total (Acct. 253):	0	
<hr/>		

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	1,902,009	0	0	0	1,902,009	1
Materials and Supplies	3,135	0	0	0	3,135	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation	666,909	0	0	0	666,909	4
Customer Advances for Construction	0	0	0	0	0	5
Contributions in Aid of Construction	1,214,462	0	0	0	1,214,462	6
Other (specify):						
NONE	0	0	0	0	0	7
Average Net Rate Base	23,773	0	0	0	23,773	
Net Operating Income	64,487	0	0	0	64,487	8
Net Operating Income as a percent of Average Net Rate Base	271.26%	N/A	N/A	N/A	271.26%	

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	202,329	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,108,645	3
Other (Specify):		
NONE	0	4
Total Average Proprietary Capital	1,310,974	
Net Income		
Net Income	82,214	5
 Percent Return on Proprietary Capital	 6.27%	

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 (Page F-01)

A/C #434 - The utility has been operating at a profit over the last several years and the municipality no longer feels that it is necessary to forgive the property tax equivalent.

Identification and Ownership - Contacts (Page iv)

-----Original Message-----

From: Leege, Peter PSC

Sent: Thursday, July 25, 2002 8:00 AM

To: 'CityAugust@aol.com'

Subject: Review Letter for # 270, Augusta Municipal Water Utility

Dear Ms. Boettcher;

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

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

Thank you for your efforts in preparing your 2001 annual report. If you have any questions, please feel free to contact me by email or telephone at (608) 267-9198.

Pete Leege

Financial Specialist

Division of Water, Compliance and Consumer Affairs

Public Service Commission of Wisconsin

610 North Whitney Way

PO Box 7854

Madison, WI 53707-7854

Phone: (608) 267-9198

Peter.Leege@psc.state.wi.us

Fax: (608) 266-3957

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	210,511	1
Total Sales of Water	210,511	
Other Operating Revenues		
Forfeited Discounts (470)	510	2
Other Water Revenues (474)	22,073	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	22,583	
Total Operating Revenues	233,094	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	42,253	5
General Operating Expenses (680-690)	24,935	6
Total Operation and Maintenance Expenses	67,188	
Other Operating Expenses		
Depreciation Expense (403)	48,620	7
Amortization Expense (404)	0	8
Taxes (408)	52,799	9
Total Other Operating Expenses	101,419	
Total Operating Expenses	168,607	
NET OPERATING INCOME	64,487	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	504	20,973	51,606	4
Commercial	70	8,371	14,672	5
Industrial	7	73,988	64,144	6
Total Metered Sales to General Customers (461)	581	103,332	130,422	
Private Fire Protection Service (462)	0		0	7
Public Fire Protection Service (463)	1		70,973	8
Other Sales to Public Authorities (464)	23	4,731	9,116	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	605	108,063	210,511	

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)	70,973	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	70,973	
Forfeited Discounts (470):		
Customer late payment charges	510	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	510	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	745	7
Other (specify):		
WATER BENEFIT CHARGE TO MUNICIPALITY	21,100	8
MISCELLANEOUS WATER REVENUE	228	9
Total Other Water Revenues (474)	22,073	
Amortization of Construction Grants (475):		
NONE	0	10
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	9,767	1
Purchased Water (610)	0	2
Fuel or Power Purchased for Pumping (620)	18,782	3
Chemicals (630)	9,368	4
Supplies and Expenses (640)	2,049	5
Repairs of Water Plant (650)	2,287	6
Transportation Expenses (660)	0	7
Total Plant Operation and Maintenance Expenses	42,253	
 GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	4,466	8
Office Supplies and Expenses (681)	2,123	9
Outside Services Employed (682)	3,820	10
Insurance Expense (684)	348	11
Employees Pensions and Benefits (686)	14,178	12
Regulatory Commission Expenses (688)	0	13
Miscellaneous General Expenses (689)	0	14
Uncollectible Accounts (690)	0	15
Total General Operating Expenses	24,935	
 Total Operation and Maintenance Expenses	67,188	

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		51,842	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		398	2
Net property tax equivalent		51,444	
Social Security		1,064	3
PSC Remainder Assessment		291	4
Other (specify): NONE		0	5
Total tax expense		<u>52,799</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			Eau Claire				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.258566				3
County tax rate	mills		4.703312				4
Local tax rate	mills		7.548159				5
School tax rate	mills		14.905101				6
Voc. school tax rate	mills		2.352920				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.768058				10
Less: state credit	mills		1.898074				11
Net tax rate	mills		27.869984				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.548159				14
Combined School Tax Rate	mills		17.258021				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.806180				17
Total Tax Rate	mills		29.768058				18
Ratio of Local and School Tax to Total	dec.		0.833315				19
Total tax net of state credit	mills		27.869984				20
Net Local and School Tax Rate	mills		23.224486				21
Utility Plant, Jan. 1	\$	1,900,066	1,900,066				22
Materials & Supplies	\$	3,047	3,047				23
Subtotal	\$	1,903,113	1,903,113				24
Less: Plant Outside Limits	\$	8,275	8,275				25
Taxable Assets	\$	1,894,838	1,894,838				26
Assessment Ratio	dec.		0.770855				27
Assessed Value	\$	1,460,645	1,460,645				28
Net Local & School Rate	mills		23.224486				29
Tax Equiv. Computed for Current Year	\$	33,923	33,923				30
Tax Equivalent per 1994 PSC Report	\$	51,842					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	51,842					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	6,633	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	202,511	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	29,215	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	238,359	0	
PUMPING PLANT			
Land and Land Rights (320)	9,323	0	12
Structures and Improvements (321)	360,706	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	230,598	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	11,739	0	20
Total Pumping Plant	612,366	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	122,827	341	23
Total Water Treatment Plant	122,827	341	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	252	0	24
Structures and Improvements (341)	0	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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	6,633	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	202,511	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	29,215	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	238,359	
PUMPING PLANT				
Land and Land Rights (320)	0	0	9,323	12
Structures and Improvements (321)	0	0	360,706	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	230,598	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	11,739	20
Total Pumping Plant	0	0	612,366	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	255	0	122,913	23
Total Water Treatment Plant	255	0	122,913	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	252	24
Structures and Improvements (341)	0	0	0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	372,545	0	26
Transmission and Distribution Mains (343)	373,001	0	27
Fire Mains (344)	0	0	28
Services (345)	71,889	1,425	29
Meters (346)	44,483	8,062	30
Hydrants (348)	44,423	0	31
Other Transmission and Distribution Plant (349)	6,263	0	32
Total Transmission and Distribution Plant	912,856	9,487	
GENERAL PLANT			
Land and Land Rights (370)	0	0	33
Structures and Improvements (371)	0	0	34
Office Furniture and Equipment (372)	923	0	35
Computer Equipment (372.1)	2,434	0	36
Transportation Equipment (373)	450	0	37
Other General Equipment (379)	9,851	0	38
Other Tangible Property (390)	0	0	39
Total General Plant	13,658	0	
Total utility plant in service directly assignable	1,900,066	9,828	
Common Utility Plant Allocated to Water Department	0	0	40
Total utility plant in service	1,900,066	9,828	

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)	0	0	372,545	26
Transmission and Distribution Mains (343)	0	0	373,001	27
Fire Mains (344)	0	0	0	28
Services (345)	0	0	73,314	29
Meters (346)	5,686	0	46,859	30
Hydrants (348)	0	0	44,423	31
Other Transmission and Distribution Plant (349)	0	0	6,263	32
Total Transmission and Distribution Plant	5,686	0	916,657	
GENERAL PLANT				
Land and Land Rights (370)	0	0	0	33
Structures and Improvements (371)	0	0	0	34
Office Furniture and Equipment (372)	0	0	923	35
Computer Equipment (372.1)	0	0	2,434	36
Transportation Equipment (373)	0	0	450	37
Other General Equipment (379)	0	0	9,851	38
Other Tangible Property (390)	0	0	0	39
Total General Plant	0	0	13,658	
Total utility plant in service directly assignable	5,941	0	1,903,953	
Common Utility Plant Allocated to Water Department	0	0	0	40
Total utility plant in service	5,941	0	1,903,953	

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 Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	0	0	8,575	8,575	1
February	0	0	7,378	7,378	2
March	0	0	9,210	9,210	3
April	0	0	10,893	10,893	4
May	0	0	11,771	11,771	5
June	0	0	11,394	11,394	6
July	0	0	9,591	9,591	7
August	0	0	8,647	8,647	8
September	0	0	7,437	7,437	9
October	0	0	9,045	9,045	10
November	0	0	7,411	7,411	11
December	0	0	7,778	7,778	12
Total annual pumpage	0	0	109,130	109,130	
Less: Water sold				108,063	13
Volume pumped but not sold				1,067	14
Volume sold as a percent of volume pumped				99%	15
Volume used for water production, water quality and system maintenance				952	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				952	19
Volume pumped but unaccounted for				115	20
Percent of water lost				0%	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.)				522	23
Date of maximum: 4/11/2001					24
Cause of maximum:					25
Large production day at Bush Brothers canning factory.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				3	26
Date of minimum: 4/3/2001					27
Total KWH used for pumping for the year				269,228	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)	
GRANT STREET & NURSING HOME	#4	90	10	180,000	No	1
END OF PEASE STREET	#6	163	12	316,000	Yes	2
BALDWIN & EAST STREET	#7	45	12	360,000	Yes	3
SPRING & RAILROAD STREET	#8	80	8	504,000	No	4
SANDY HILL DRIVE	#9	100	12	504,000	Yes	5

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	#4	#6	#7	1
Location	GRANT S & NURSING H	END OF PEASE STREET	BALDWIN & EAST STREET	2
Purpose	S	P	S	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS - MORSE	5
Year Installed	1974	1990	1977	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	150	250	270	8
Pump Motor or Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	AUTO CAN	9 10
Year Installed	1963	1990	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	8	40	20	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	#
Identification	#8	#9		14
Location	'RING & RAILROAD STREET	SANDY HILL DRIVE		15
Purpose	S	P		16
Destination	D	D		17
Pump Manufacturer	LAYNE	GRUNDFOS		18
Year Installed	1984	2000		19
Type	VERTICAL TURBINE	SUBMERSIBLE		20
Actual Capacity (gpm)	350	350		21
Pump Motor or Standby Engine Mfr	AUTO CAN	US ELECTRIC		22 23
Year Installed	1984	1992		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	8	25		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER-NEW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1984		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	140		6
Total capacity in gallons (actual)	400,000		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)	GRAVITY		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0080		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	1,480	0	0	0	1,480	1
M	D	4.000	5,457	0	0	0	5,457	2
M	D	6.000	37,868	0	0	0	37,868	3
M	S	6.000	2,032	0	0	0	2,032	4
M	D	8.000	13,783	0	0	0	13,783	5
M	D	10.000	7,021	0	0	0	7,021	6
Total Within Municipality			67,641	0	0	0	67,641	
Total Utility			67,641	0	0	0	67,641	

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	453	0	0	0	453	0	1
L	0.750	16	0	0	0	16	0	2
M	1.000	157	0	0	0	157	2	3
M	1.500	1	0	0	0	1	0	4
M	2.000	1	1	0	0	2	1	5
M	6.000	3	0	0	0	3	0	6
M	8.000	1	0	0	0	1	0	7
Total Utility		632	1	0	0	633	3	

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	608	84	84	3	611	67	1
1.000	14	0	1	0	13	0	2
1.250	1	0	0	0	1	0	3
1.500	7	0	1	0	6	0	4
2.000	7	1	1	0	7	0	5
3.000	1	0	0	0	1	0	6
4.000	2	0	0	0	2	0	7
6.000	1	0	0	0	1	1	8
Total:	641	85	87	3	642	68	

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	532	64	4	11	0	0	611	1
1.000	0	9	2	2	0	0	13	2
1.250	0	1	0	0	0	0	1	3
1.500	0	2	0	3	1	0	6	4
2.000	0	3	0	4	0	0	7	5
3.000	0	0	0	1	0	0	1	6
4.000	0	0	0	2	0	0	2	7
6.000	0	0	1	0	0	0	1	8
Total:	532	79	7	23	1	0	642	

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	0	0	0	1
Within Municipality	79	0	0	0	79	2
Total Fire Hydrants	79	0	0	0	79	
Flushing Hydrants						
	0	0	0	0	0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year: 37

Number of distribution system valves end of year: 136

Number of distribution valves operated during year: 63

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

A/C #630 - The utility had to add more caustic to the system during 2001 which resulted in additional expense to the utility.

A/C #640 - Last year the utility purchased an unusually high amount of supplies whereas this year the utility's purchases are more in line with previous years.

A/C #650 - Last year the utility removed the pump out of their well #6 and had it cleaned.

Water Services (Page W-16)

The two inch service that was installed this year was done through the proceeds of a Community Development Block Grant.

Meters (Page W-17)

The adjustment for the three meters was the result of the utility performing a more thorough inventory of their meters in 2001.

Hydrants and Distribution System Valves (Page W-18)

The utility superintendent was reminded that at least one-half of the hydrants and valves should be operated yearly.
