



3014 (02-09-04)

ANNUAL REPORT

OF

Name: BELLEVUE SANITARY DISTRICT #1

Principal Office: 2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

For the Year Ended: DECEMBER 31, 1997

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

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BELLEVUE SANITARY DISTRICT #1

Utility Address: 2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

When was utility organized? 4/2/1968

Report any change in name: NA

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: JANICE J PELTIER
Title: CLERK/TREASURER

Office Address:
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address:

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

Name: MR STEVEN G HANDRICK CPA
Title:

Office Address: HAWKINS ASH BAPTIE & CO. LLP
205 DOTY STREET
P.O. BOX 610
GREEN BAY, WI 54305

Telephone: (920) 432 - 2999

Fax Number: (920) 432 - 2590

E-mail Address: SHANDRICK@HABCO.COM

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: MR STEVEN G HANDRICK CPA
Title:

Office Address: HAWKINS, ASH, BAPTIE & CO. LLP
205 DOTY STREET
P.O. BOX 610
GREEN BAY, WI 54305

Telephone: (920) 432 - 2999

Fax Number: (920) 432 - 2590

E-mail Address: SHANDRICK@HABCO.COM

Date of most recent audit report: 2/11/1998

Period covered by most recent audit: 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR JOSEPH PIUMBROECK

Title:

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address:

Name: MR RONALD UMENTUM

Title:

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address:

Name: MR SMITS JOSEPH

Title:

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address:

Name of utility commission/committee: RONALD UMENTUM - PUBLIC WORKS DIRECTOR

Names of members of utility commission/committee:

- STEVE FERMANICH, COMMISSIONER
 - DANIEL KATERS, COMMISSIONER
 - JANICE PELTIER, SECRETARY/TREASURER
 - DEAN REICH, PRESIDENT
 - ROBERT SCHLAG, COMMISSIONER
 - JAMES WIES, COMMISSIONER
-

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. § 66.077 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

IDENTIFICATION AND OWNERSHIP

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

Firm Name: HAWKINS, ASH, BAPTIE & CO. LLP

205 DOTY STREET

P.O. BOX 610

GREEN BAY, WI 54305

Contact Person: MR STEVEN G HANDRICK, CPA

Title:

Telephone: (920) 432 - 2999

Fax Number: (920) 432 - 2590

E-mail Address: SHANDRICK@HABCO.COM

Contract/Agreement beginning-ending dates:

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

AUDIT UTILITY RECORDS, PREPARE ANNUAL REPORT

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	610,257	595,665	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	383,459	343,936	2
Depreciation Expense (403)	126,478	103,768	3
Amortization Expense (404-407)	0		4
Taxes (408)	11,963	12,064	5
Total Operating Expenses	521,900	459,768	
Net Operating Income	88,357	135,897	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	88,357	135,897	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,209	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	30,073	26,436	10
Miscellaneous Nonoperating Income (421)	23,018	33,945	11
Total Other Income	54,300	60,381	
Total Income	142,657	196,278	
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	142,657	196,278	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	63,162	76,010	14
Amortization of Debt Discount and Expense (428)	1,452	1,451	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	64,614	77,461	
Net Income	78,043	118,817	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(175,369)	(554,272)	20
Balance Transferred from Income (433)	78,043	118,817	21
Miscellaneous Credits to Surplus (434)	0	260,086	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0		24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	(97,326)	(175,369)	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST EARNED ON SPECIAL ASSESSMENTS & INVESTMENTS	30,073	5
Total (Acct. 419):	30,073	
Miscellaneous Nonoperating Income (421):		
MILL TAX REVENUE & OTHER MISCELLANEOUS INCOME	23,018	6
Total (Acct. 421):	23,018	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	1,209				1,209	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	1,209	0	0	0	1,209	

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	610,257	0	0	0	610,257	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:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	610,257	0	0	0	610,257	

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	80,532		80,532	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts	46,346		46,346	19
Total Payroll	126,878	0	126,878	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,365,723	6,971,742	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,044,316	918,226	2
Net Utility Plant	6,321,407	6,053,516	
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		5
Other Investments (124)	190,729	204,526	6
Special Funds (125)	563,091	502,211	7
Total Other Property and Investments	753,820	706,737	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	26,547	46,386	8
Temporary Cash Investments (132)	382,111	445,884	9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	115,008	106,712	11
Other Accounts Receivable (143)	47,528	9,199	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	402,405	523,495	14
Materials and Supplies (150)	18,732	36,840	15
Prepayments (165)	0		16
Other Current and Accrued Assets (170)	0		17
Total Current and Accrued Assets	992,331	1,168,516	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	8,169	9,620	18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	29,074	29,074	20
Total Deferred Debits	37,243	38,694	
Total Assets and Other Debits	8,104,801	7,967,463	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,266,315	1,184,604	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	(97,326)	(175,369)	23
Total Proprietary Capital	1,168,989	1,009,235	
LONG-TERM DEBT			
Bonds (221)	400,000	417,500	24
Advances from Municipality (223)	0		25
Other Long-Term Debt (224)	665,946	784,759	26
Total Long-Term Debt	1,065,946	1,202,259	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	27,242	15,287	28
Payables to Municipality (233)	59,234	26,857	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	17,577	19,617	32
Other Current and Accrued Liabilities (238)	696,604	795,600	33
Total Current and Accrued Liabilities	800,657	857,361	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		34
Customer Advances for Construction (252)	0	20,213	35
Other Deferred Credits (253)	211,221	209,515	36
Total Deferred Credits	211,221	229,728	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	4,857,988	4,668,880	41
Total Liabilities and Other Credits	8,104,801	7,967,463	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,195,671	0	0	0	1
Utility Plant Purchased or Sold (102)	0				2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	170,052				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	7,365,723	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,044,316	0	0	0	10
Total Accumulated Provision	1,044,316	0	0	0	
Net Utility Plant	6,321,407	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

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	918,226				918,226	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	126,478				126,478	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,672				5,672	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	2,338				2,338	10
Other credits (specify):						11
					0	12
Total credits	134,488	0	0	0	134,488	13
Debits during year						14
Book cost of plant retired	8,398				8,398	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	8,398	0	0	0	8,398	19
Balance End of Year	1,044,316	0	0	0	1,044,316	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	1
Other (specify):					
LAND AND LAND RIGHTS	0			0	2
COLLECTION SEWERS	0			0	3
SERVICE LATERALS	0			0	4
PUMP STATION EQUIPMENT	0			0	5
STRUCTURES & IMPROVEMENTS	0			0	6
OFFICE FURNITURE & EQUIPMENT	0			0	7
COMPUTER EQUIPMENT	0			0	8
OTHER GENERAL EQUIPMENT	0			0	9
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	10
 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	1
Other					0	2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	18,732	36,840
Sewer utility		
Gas utility		
Merchandise		
Other materials & supplies		
Total Materials and Supplies	18,732	36,840

**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)				
1979 \$945,000 MORTGAGE REVENUE BONDS	1,451	0	8,169	1
Total			<u><u>8,169</u></u>	
Unamortized premium on debt (251)				
Total			<u><u>0</u></u>	2

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,184,604	1
Changes during year (explain):		
1996 TAX LEVY	81,711	2
Balance end of year	<u><u>1,266,315</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)	
\$945,000 MORTGAGE REVENUE BOND	06/01/1979	01/01/2010	7.00%	400,000	1
Total Bonds (Account 221):				400,000	

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)	
Other Long-Term Debt (224)					
GO PROMISSORY NOTE	06/01/1993	04/01/2003	3.00%	233,000	1
GO PROMISSORY NOTE	11/01/1993	04/01/2003	5.00%	264,600	2
GO PROMISSORY NOTE	04/13/1995	04/01/2005	6.00%	129,596	3
GO PROMISSORY NOTE	05/01/1992	04/01/1998	6.00%	38,750	4
Total for Account 224				665,946	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	11,962	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>11,962</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	11,962	7
PSC Remainder Assessment		8
Other (explain):		
NONE		9
Total payments and other debits	<u>11,962</u>	
Balance end of year	<u><u>0</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)					
\$945,000 MRB	9,638	28,175	28,569	9,244	1
Subtotal	9,638	28,175	28,569	9,244	
Advances from Municipality (223)					
NONE				0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
1989 LOAN FIRSTAR BANK	0			0	3
1992 PROMISSORY NOTE \$550,000	1,171	2,827	3,446	552	4
\$650,000 PROMISSORY NOTE	3,380	12,257	12,680	2,957	5
\$343,000 PROMISSORY NOTE	3,287	12,029	12,403	2,913	6
\$360,546 PROMISSORY NOTE	2,141	7,874	8,104	1,911	7
Subtotal	9,979	34,987	36,633	8,333	
Notes Payable (231)					
NONE				0	8
Subtotal	0	0	0	0	
Total	19,617	63,162	65,202	17,577	

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	4,668,880					4,668,880	1
Add credits during year:							
For Services	31,436					31,436	2
For Mains	121,309					121,309	3
Other (specify):							
HYDRANTS	16,422					16,422	4
ADMIN FEES	12,969					12,969	5
SPECIAL ASSESSMENT	6,972					6,972	6
Deduct charges (specify):							
NONE						0	7
Balance End of Year	4,857,988	0	0	0	0	4,857,988	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	8

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	190,729	2
Total (Acct. 124):	190,729	
Special Funds (125):		
1979 REDEMPTION FUND	51,911	3
1979 RESERVE FUND	99,417	4
1979 DEPRECIATION FUND	306,305	5
9/1/85 DEBT SERVICE	104,699	6
CONSTRUCTION FUNDS	759	7
Total (Acct. 125):	563,091	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	115,008	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	115,008	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
RECYCLING FEES DUE TO MUNICIPALITY	14,215	15
GARBAGE FEES DUE TO MUNICIPALITY	28,784	16
OTHER	4,529	17
Total (Acct. 143):	47,528	
Receivables from Municipality (145):		
TAX LEVY - LEDGEVIEW	2,310	18
TAX LEVY - GREEN BAY	773	19
RECEIVABLE FROM TOWN OF BELLEVUE	143,800	20
TAX LEVY	255,522	21
Total (Acct. 145):	402,405	

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)	
Prepayments (165):		
NONE		22
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Other Deferred Debits (183):		
RADIUM COALITION EXPENSES	29,074	24
Total (Acct. 183):	29,074	
Payables to Municipality (233):		
RECYCLING FEES	13,990	25
GARBAGE FEES	28,738	26
DEBT SERVICE FUND	3,821	27
PUBLIC WORKS	12,685	28
Total (Acct. 233):	59,234	
Other Deferred Credits (253):		
DEFERRED REVENUES	211,221	29
Total (Acct. 253):	211,221	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	7,076,957	0	0	0	7,076,957	1
Materials and Supplies	27,786	0	0	0	27,786	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	981,271	0	0	0	981,271	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	4,763,434	0	0	0	4,763,434	6
Other (specify):						
NONE					0	7
Average Net Rate Base	1,360,038	0	0	0	1,360,038	
Net Operating Income	88,357	0	0	0	88,357	8
Net Operating Income as a percent of Average Net Rate Base						
	6.50%	N/A	N/A	N/A	6.50%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	1,225,459	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	(136,347)	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	1,089,112	
Net Income		
Net Income	78,043	5
Percent Return on Proprietary Capital	7.17%	

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

Identification and Ownership (Page iv)

Review completed 7/28/98 by RL. No letter necessary.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	600,348	1
Total Sales of Water	600,348	
Other Operating Revenues		
Forfeited Discounts (470)	3,491	2
Miscellaneous Service Revenues (471)	519	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	5,899	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	9,909	
Total Operating Revenues	610,257	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	81,279	8
Pumping Expenses (620-625)	117,125	9
Water Treatment Expenses (630-635)	12,716	10
Transmission and Distribution Expenses (640-655)	52,557	11
Customer Accounts Expenses (901-904)	16,137	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	103,645	14
Total Operation and Maintenance Expenses	383,459	
Other Operating Expenses		
Depreciation Expense (403)	126,478	15
Amortization Expense (404-407)	0	16
Taxes (408)	11,963	17
Total Other Operating Expenses	138,441	
Total Operating Expenses	521,900	
NET OPERATING INCOME	88,357	

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. Bulk sales should be account 460.

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	2,477	172,349	284,593	4
Commercial	339	143,225	167,134	5
Industrial	15	1,568	1,876	6
Total Metered Sales to General Customers (461)	2,831	317,142	453,603	
Private Fire Protection Service (462)				
Public Fire Protection Service (463)	22		145,213	8
Other Sales to Public Authorities (464)				
Sales to Irrigation Customers (465)	5	560	1,532	9
Sales for Resale (466)				
Interdepartmental Sales (467)			0	11
Total Sales of Water	2,858	317,702	600,348	12

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	NA			1
Total		<u>0</u>	<u>0</u>	

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)	145,213	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)	145,213	
Forfeited Discounts (470):		
FORFEITED DISCOUNTS	3,491	5
Total Forfeited Discounts (470)	3,491	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS SERVICE REVENUES	519	6
Total Miscellaneous Service Revenues (471)	519	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,899	9
Other (specify):		
NONE		10
Total Other Water Revenues (474)	5,899	
Amortization of Construction Grants (475):		
NONE		11
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)	80,532	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	508	3
Maintenance of Water Source Plant (605)	239	4
Total Source of Supply Expenses	81,279	
 PUMPING EXPENSES		
Operation Labor (620)		5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	81,620	7
Operation Supplies and Expenses (623)	2,355	8
Maintenance of Pumping Plant (625)	33,150	9
Total Pumping Expenses	117,125	
 WATER TREATMENT EXPENSES		
Operation Labor (630)		10
Chemicals (631)	10,454	11
Operation Supplies and Expenses (632)	1,653	12
Maintenance of Water Treatment Plant (635)	609	13
Total Water Treatment Expenses	12,716	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)		14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,586	16
Maintenance of Mains (651)	31,393	17
Maintenance of Services (652)		18
Maintenance of Meters (653)	1,474	19
Maintenance of Hydrants (654)	17,104	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	52,557	

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)	3,043	22
Accounting and Collecting Labor (902)	10,190	23
Supplies and Expenses (903)	2,886	24
Uncollectible Accounts (904)	18	25
Total Customer Accounts Expenses	16,137	
 SALES EXPENSES		
Sales Expenses (910)	0	26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	33,113	27
Office Supplies and Expenses (921)		28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	5,906	30
Property Insurance (924)	1,117	31
Injuries and Damages (925)	6,370	32
Employee Pensions and Benefits (926)	20,430	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	36,709	35
Transportation Expenses (933)		36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	103,645	
 Total Operation and Maintenance Expenses	 383,459	

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			1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			2
Net property tax equivalent		0	
Social Security		11,963	3
PSC Remainder Assessment			4
Other (specify): NONE			5
Total tax expense		11,963	

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)	750		1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	750	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	529,047	10,276	8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	529,047	10,276	
PUMPING PLANT			
Land and Land Rights (320)	28,735		12
Structures and Improvements (321)	127,891		13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	317,946	2,597	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	43,547		20
Total Pumping Plant	518,119	2,597	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)	3,138	2,402	23
Total Water Treatment Plant	3,138	2,402	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	9,416		24
Structures and Improvements (341)			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)			750	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	750	
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)	1,200		538,123	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	1,200	0	538,123	
PUMPING PLANT				
Land and Land Rights (320)			28,735	12
Structures and Improvements (321)			127,891	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	500		320,043	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			43,547	20
Total Pumping Plant	500	0	520,216	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			5,540	23
Total Water Treatment Plant	0	0	5,540	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			9,416	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)	614,317		26
Transmission and Distribution Mains (343)	3,790,782	157,050	27
Fire Mains (344)			28
Services (345)	786,048	34,654	29
Meters (346)	184,588	9,173	30
Hydrants (348)	437,228	25,519	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	5,822,379	226,396	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)	22,077		34
Office Furniture and Equipment (391)	7,626	1,775	35
Computer Equipment (391.1)	2,146		36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)	21,122		41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)	31,839	2,380	45
Total General Plant	84,810	4,155	
Total utility plant in service directly assignable	6,958,243	245,826	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	6,958,243	245,826	

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)			614,317 26
Transmission and Distribution Mains (343)			3,947,832 27
Fire Mains (344)			0 28
Services (345)			820,702 29
Meters (346)	198		193,563 30
Hydrants (348)	6,500		456,247 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	6,698	0	6,042,077
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			22,077 34
Office Furniture and Equipment (391)			9,401 35
Computer Equipment (391.1)			2,146 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			21,122 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			34,219 45
Total General Plant	0	0	88,965
Total utility plant in service directly assignable	8,398	0	7,195,671
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	8,398	0	7,195,671

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			29,613	29,613	1
February			26,378	26,378	2
March			26,313	26,313	3
April			30,523	30,523	4
May			39,866	39,866	5
June			35,231	35,231	6
July			35,837	35,837	7
August			31,901	31,901	8
September			30,931	30,931	9
October			33,024	33,024	10
November			28,521	28,521	11
December			25,799	25,799	12
Total for year	0	0	373,937	373,937	
Less: Measured or estimated water used in main flushing and water treatment during year				14,446	13
Less: Other utility use				6,123	14
Other utility use explanation:					15
PARKS - ICE RINKS/WATERING \$95,000					
WELLS - PRE-LUBRICANT \$5,777,560					
FIRE DEPARTMENT - TRAINING/FIRES \$250,000					
Water pumped into distribution system				353,368	16
Less: Water sold				317,702	17
Losses and unaccounted for				35,666	18
Percent unaccounted for to the nearest whole percent (%)				10%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				2,152	21
Date of maximum: 5/12/1997					22
Cause of maximum:					23
Minimum gallons pumped by all methods in any one day during reporting year				225	24
Date of minimum: 12/3/1997					25
Total KWH used for pumping for the year				1,211,501	26
If water is purchased: Vendor Name:					27
Point of Delivery:					28

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)	
2828 ALLOUEZ AVENUE	#1	590	12	1,000,000	Yes	1
2284 ALLOUEZ AVENEUE	#2	970	14	1,400,000	Yes	2
1811 ALLOUEZ AVENUE	#3	854	14	1,400,000	Yes	3
3267 KEWAUNEE ROAD	#4	1,130	14	1,400,000	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	WELL #1	WELL #2	WELL #3	1
Location	2828 ALLOUEZ	2284 ALLOUEZ	1811 ALLOUEZ	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	LAYNE NW	LAYNE NW	5
Year Installed	1991	1974	1982	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	730	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	US MOTOR	YASKOWA	10
Year Installed	1991	1993	1982	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	250	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4			14
Location	3267 KEWAUNEE RD			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	GOULDS			18
Year Installed	1995			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,000			21
Pump Motor or Standby Engine Mfr	G.E.			23
Year Installed	1995			24
Type	ELECTRIC			25
Horsepower	250			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	#2	#3		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1965	1989		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	117	155		6
Total capacity in gallons	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

WATER MAINS

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

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
P	D	4.000	306				306
A	D	6.000	30,299				30,299
M	D	6.000	6,912	171			7,083
P	D	6.000	12,353	1,690			14,043
A	D	8.000	15,918				15,918
M	D	8.000	8,382				8,382
P	D	8.000	90,785	3,205			93,990
A	D	10.000	21,207				21,207
M	D	10.000	18,571				18,571
P	D	10.000	7,571	2,154			9,725
A	D	12.000	10,475				10,475
M	D	12.000	19,454				19,454
P	D	12.000	7,946				7,946
A	D	14.000	3,102				3,102
M	D	14.000	8,010				8,010
P	D	14.000	342				342
Total Within Municipality			261,633	7,220	0	0	268,853
Total Utility			261,633	7,220	0	0	268,853

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	351				351		1
M	1.000	2,272	82			2,354		2
M	1.500	57	1			58		3
M	2.000	32	3			35		4
M	3.000	2				2		5
M	4.000	1				1		6
M	6.000	4				4		7
M	8.000	2				2		8
M	10.000	1				1		9
Total Utility		2,722	86	0	0	2,808	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 (a).

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)	
0.750	2,660	120	3		2,777		1
1.000	28	1	1		28		2
1.500	118	6		(1)	123	16	3
2.000	8				8		4
3.000	2				2		5
4.000	3				3		6
Total:	2,819	127	4	(1)	2,941	16	

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)	
0.750	2,534	195		2		46	2,777	1
1.000		24		2		2	28	2
1.500		116		1		6	123	3
2.000		7				1	8	4
3.000		2					2	5
4.000		2				1	3	6
Total:	2,534	346	0	5	0	56	2,941	

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	88				88	1
Within Municipality	563	28	13		578	2
Total Fire Hydrants	651	28	13	0	666	
Flushing Hydrants						
					0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	578
Number of distribution system valves end of year:	887
Number of distribution valves operated during year:	380

WATER OPERATING SECTION FOOTNOTES

Taxes (Acct. 408 - Water) (Page W-06)

VALUE IS ZERO-PSC 109.06 TOWN SANITARY DISTRICT WATER UTILITIES ARE EXEMPT FROM TAX EQUIVALENT. NO TAX EQUIVALENT SHALL BE DETERMINED FOR TOWN SANITARY DISTRICT WATER UTILITIES.

Water Utility Plant in Service (Page W-08)

ACCT 314 ADDITION OF \$10,276 WAS FOR WELL NUMBER 3 AND 4.

ACCT 343 ADDITION WAS FOR A NEW LEAK LOCATOR, CHART RECORDER REPLACEMENT, & NEW PRE-LUBE SYSTEM, AND ALLOCATION OF CONTRACT COSTS.

ACCT 345 ADDITION WAS FROM ALLOCATION OF CONTRACT COSTS.

ACCT 348 ADDITION WAS FROM ALLOCATION OF CONTRACT COSTS.

Water Mains (Page W-15)

THE TOWN IS WORKING ON OBTAINING THE INFORMATION REQUIRED IN COLUMN (B). "D" WAS ENTERED AS A DEFAULT.

Water Services (Page W-16)

ALL ADDITIONS ARE FINANCED BY THE DEVELOPERS.

Service schedule updated on 9/3/99 per letter recieved 9/2/99.
PJJ

Hydrants and Distribution System Valves (Page W-18)

THREE ADDED IN 1997
