



3013 (02-09-04)

**ANNUAL REPORT**

OF

Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

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Principal Office: 3111 WEST PROSPECT AVENUE  
P.O. BOX 1192  
APPLETON, WI 54912-1192

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For the Year Ended: DECEMBER 31, 2000

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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:** TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

**Utility Address:** 3111 WEST PROSPECT AVENUE

P.O. BOX 1192

APPLETON, WI 54912-1192

**When was utility organized?** 1/1/1975

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

**Utility employee in charge of correspondence concerning this report:**

**Name:** SALLY A. LEOPOLD

**Title:** OFFICE MANAGER

**Office Address:**

3111 W. PROSPECT AVE

P.O. BOX 1192

APPLETON, WI 54912-1192

**Telephone:** (920) 832 - 1581 EXT

**Fax Number:** (920) 832 - 6036

**E-mail Address:**

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

**Name:** MR RANDAL G. KAHLER

**Title:** MANAGER

**Office Address:** ANDERSON TACKMAN & CO PLC

306 CHERRY STREET

GREEN BAY, WI 54301

**Telephone:** (920) 432 - 6661

**Fax Number:** (920) 432 - 8048

**E-mail Address:** rkahler@atcogb.com

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

**Name:** MR MICHAEL A. MADERSEN

**Title:** PRESIDENT

**Office Address:**

3111 W. PROSPECT AVE.

P.O. BOX 1192

APPLETON, WI 54912

**Telephone:** (920) 832 - 1581

**Fax Number:** (920) 832 - 6036

**E-mail Address:**

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

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR RANDAL G. KAHLER, CPA

**Title:** MANAGER

**Office Address:** ANDERSON TACKMAN & CO. PLC  
306 CHERRY STREET  
GREEN BAY, WI 54301

**Telephone:** (920) 432 - 6661

**Fax Number:** (920) 432 - 8048

**E-mail Address:** rkahler@atcogb.com

**Date of most recent audit report:** 3/16/2001

**Period covered by most recent audit:** YEAR ENDED DECEMBER, 31 2000

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MARK ROHLOFF

**Title:** ADMINISTRATOR

**Office Address:**  
502 WEST NORTHLAND AVE.  
APPLETON, WI 54911

**Telephone:** (920) 932 - 1573

**Fax Number:** (920) 832 - 1660

**E-mail Address:**

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**Name:** TODD PRAHL

**Title:** SUPERINTENDENT

**Office Address:**  
3111 W. PROSPECT AVE.  
P.O. BOX 1192  
APPLETON, WI 54912-1192

**Telephone:** (920) 832 - 1581

**Fax Number:** (920) 832 - 6036

**E-mail Address:**

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**Name of utility commission/committee:** SANITARY DISTRICT COMMISSION

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**Names of members of utility commission/committee:**

- CHARLOTTE L. BERG, SUPERVISOR
- JUDITH A. CHRISTJOHN, SECRETARY
- THOMAS DREMEL, TREASURER
- SHARRON A. HUSS, SUPERVISOR
- MICHAEL A. MARSDEN, PRESIDENT
- SHERRI MCNAMARA, SUPERVISOR
- PATRICIA A. STEVENS, SUPERVISOR

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**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:**

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### IDENTIFICATION AND OWNERSHIP

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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

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

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Firm Name:

, WI

Contact Person: ,

Title:

Telephone: ( ) -

Fax Number: ( ) -

E-mail Address:

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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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	1,840,012	1,825,758	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,657,128	1,413,950	2
Depreciation Expense (403)	236,186	220,840	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	18,036	15,658	5
<b>Total Operating Expenses</b>	<b>1,911,350</b>	<b>1,650,448</b>	
<b>Net Operating Income</b>	<b>(71,338)</b>	<b>175,310</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>(71,338)</b>	<b>175,310</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	6,597	9,006	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	178,643	152,384	10
Miscellaneous Nonoperating Income (421)	6,065	6,887	11
<b>Total Other Income</b>	<b>191,305</b>	<b>168,277</b>	
<b>Total Income</b>	<b>119,967</b>	<b>343,587</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
<b>Total Miscellaneous Income Deductions</b>	<b>0</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>119,967</b>	<b>343,587</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	29,505	34,290	14
Amortization of Debt Discount and Expense (428)	7,979	6,627	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	47,783	23,014	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	30,324	10,777	19
<b>Total Interest Charges</b>	<b>54,943</b>	<b>53,154</b>	
<b>Net Income</b>	<b>65,024</b>	<b>290,433</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,248,870	2,976,101	20
Balance Transferred from Income (433)	65,024	290,433	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	23,429	18,071	24
Appropriations of Income to Municipal Funds--Debit (439)	(3,982)	(407)	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>3,294,447</b>	<b>3,248,870</b>	

### 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)	
<b>Revenues from Utility Plant Leased to Others (412):</b>		
NONE		1
<b>Total (Acct. 412):</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>		
NONE		2
<b>Total (Acct. 413):</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>		
NONE		3
<b>Total (Acct. 417):</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>		
NONE		4
<b>Total (Acct. 418):</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>		
INTEREST ON INVESTMENTS	147,208	5
INTEREST ON SPECIAL ASSESSMENTS	31,435	6
<b>Total (Acct. 419):</b>	<b>178,643</b>	
<b>Miscellaneous Nonoperating Income (421):</b>		
MIL TAX - CITY OF APPLETON	6,065	7
<b>Total (Acct. 421):</b>	<b>6,065</b>	
<b>Miscellaneous Amortization (425):</b>		
NONE		8
<b>Total (Acct. 425):</b>	<b>0</b>	
<b>Other Income Deductions (426):</b>		
NONE		9
<b>Total (Acct. 426):</b>	<b>0</b>	
<b>Miscellaneous Credits to Surplus (434):</b>		
NONE		10
<b>Total (Acct. 434):</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus (435):</b>		
NONE		11
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	
<b>Appropriations of Surplus (436):</b>		
Detail appropriations to (from) account 215	23,429	12
<b>Total (Acct. 436)--Debit:</b>	<b>23,429</b>	
<b>Appropriations of Income to Municipal Funds (439):</b>		
EXCESS OF 2000 FIRE PROTECTION	(3,982)	13
<b>Total (Acct. 439)--Debit:</b>	<b>(3,982)</b>	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	13,036				13,036	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold	1,439				1,439	2
Payroll	5,000				5,000	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>6,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,439</b>	
<b>Net income (or loss)</b>	<b>6,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,597</b>	

### REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,840,012	0	0	0	1,840,012	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				0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,840,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840,012</b>	

### 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	157,238	10,279	<b>167,517</b>	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	5,000		<b>5,000</b>	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	10,279	(10,279)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>172,517</b>	<b>0</b>	<b>172,517</b>	

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	15,240,907	14,425,573	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	2,629,530	2,395,656	2
<b>Net Utility Plant</b>	<b>12,611,377</b>	<b>12,029,917</b>	
Utility Plant Acquisition Adjustments (117-118)		0	3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>12,611,377</b>	<b>12,029,917</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	628,943	545,840	8
Special Funds (125-128)	599,126	575,697	9
<b>Total Other Property and Investments</b>	<b>1,228,069</b>	<b>1,121,537</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	2,113,862	2,177,059	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	290,840	280,805	15
Other Accounts Receivable (143)	55,610	57,691	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	151,365	187,646	18
Materials and Supplies (151-163)	2,230	3,092	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	21,958	18,782	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>2,635,865</b>	<b>2,725,075</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	46,336	49,584	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>46,336</b>	<b>49,584</b>	
<b>Total Assets and Other Debits</b>	<b>16,521,647</b>	<b>15,926,113</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	418,205	418,205	26
Appropriated Earned Surplus (215)	599,126	575,697	27
Unappropriated Earned Surplus (216)	3,294,447	3,248,870	28
<b>Total Proprietary Capital</b>	<b>4,311,778</b>	<b>4,242,772</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	565,000	675,000	29
Advances from Municipality (223)	1,132,214	900,663	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>1,697,214</b>	<b>1,575,663</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	305,460	446,514	33
Payables to Municipality (233)	0	48,054	34
Customer Deposits (235)	820	200	35
Taxes Accrued (236)	3	36	36
Interest Accrued (237)	17,002	10,393	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	7,865	5,696	41
<b>Total Current and Accrued Liabilities</b>	<b>331,150</b>	<b>510,893</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	13,351	20,530	44
<b>Total Deferred Credits</b>	<b>13,351</b>	<b>20,530</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	10,168,154	9,576,255	49
<b>Total Liabilities and Other Credits</b>	<b>16,521,647</b>	<b>15,926,113</b>	

### 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)	
<b>Plant Accounts:</b>					
Utility Plant in Service (101)	15,077,818	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)	68,320				5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	94,769				7
<b>Total Utility Plant</b>	<b>15,240,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	2,629,530	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
<b>Total Accumulated Provision</b>	<b>2,629,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>12,611,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

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)	
<b>Balance first of year</b>	2,395,656				<b>2,395,656</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	236,186				<b>236,186</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	26,510				<b>26,510</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
TRANSPORTATION - CLEARING	12,178				<b>12,178</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>274,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,874</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	41,000				<b>41,000</b>	<b>15</b>
Cost of removal	0				<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>19</b>
<b>Balance End of Year</b>	<b>2,629,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,530</b>	<b>20</b>
						<b>21</b>
						<b>22</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0		0	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

Particulars (a)	Amount (b)
Balance first of year	0 1
<b>Additions:</b>	
Provision for uncollectibles during year	0 2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
<b>Total Additions</b>	<u>0</u>
<b>Deductions:</b>	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
<b>Total accounts written off</b>	<u>0</u>
<b>Balance end of year</b>	<u><u>0</u></u>

### MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
<b>Electric Utility</b>						
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	2,230	3,092
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
<b>Total Materials and Supplies</b>	<b>2,230</b>	<b>3,092</b>

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
1993 Mortgage Revenue Refunding Bonds	5,595	428	27,976	1
1996 General Obligation Notes	1,032	428	6,190	2
1999 GENERAL OBLIGATION NOTES	879	428	7,913	3
2000 GENERAL OBLIGATION NOTES	473	428	4,257	4
<b>Total</b>			<b>46,336</b>	
<b>Unamortized premium on debt (251)</b>				
NONE	0	0	0	5
<b>Total</b>			<b>0</b>	

**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	418,205	1
<b>Changes during year (explain):</b>		
NONE	0	2
<b>Balance end of year</b>	<u><u>418,205</u></u>	

**BONDS (ACCTS. 221 AND 222)**

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)	
MORTGAGE REVENUE REFUNDING BOND	12/01/1993	07/01/2005	4.70%	565,000	1
<b>Total Bonds (Account 221):</b>				<b>565,000</b>	
Total Reacquired Bonds (Account 222)				0	2
<b>Net amount of bonds outstanding December 31:</b>				<u><u>565,000</u></u>	

**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)	
<b>Advances (223)</b>					
General Obligation Notes Payable	09/15/1996	03/01/2006	4.65%	287,214	<b>1</b>
GENERAL OBLIGATION NOTES PAYABLE	11/01/1999	11/01/2009	4.50%	480,000	<b>2</b>
GENERAL OBLIGATION NOTES PAYABLE	07/12/2000	06/01/2010	4.55%	365,000	<b>3</b>
<b>Total for Account 223</b>				<b><u>1,132,214</u></b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	36	1
<b>Accruals:</b>		
Charged water department expense	18,036	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>18,036</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes	36	6
Social Security taxes	15,829	7
PSC Remainder Assessment	2,204	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>18,069</u>	
<b>Balance end of year</b>	<u><u>3</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)	
<b>Bonds (221)</b>					
Mortgage Revenue Refunding Bonds 12/1/93	0	29,505	29,505	0	1
<b>Subtotal</b>	<b>0</b>	<b>29,505</b>	<b>29,505</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
General obligation notes payable dated 9/15/96	6,246	14,798	16,291	4,753	2
GENERAL OBLIGATION NOTES PAYABLE DATED 11/99	4,147	24,720	24,883	3,984	3
GENERAL OBLIGATION NOTES PAYABLE - 2000		8,265		8,265	4
<b>Subtotal</b>	<b>10,393</b>	<b>47,783</b>	<b>41,174</b>	<b>17,002</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>10,393</b>	<b>77,288</b>	<b>70,679</b>	<b>17,002</b>	

**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	9,576,255	0	0	0	0	<b>9,576,255</b>	1
<b>Add credits during year:</b>							
For Services	70,386					<b>70,386</b>	2
For Mains	444,020					<b>444,020</b>	3
<b>Other (specify):</b>							
HYDRANTS	77,493					<b>77,493</b>	4
<b>Deduct charges (specify):</b>							
NONE						<b>0</b>	5
<b>Balance End of Year</b>	<b>10,168,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,168,154</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						<b>0</b>	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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENT RECEIVABLE	628,943	2
<b>Total (Acct. 124):</b>	<b>628,943</b>	
<b>Sinking Funds (125):</b>		
BOND RESERVE	204,270	3
<b>Total (Acct. 125):</b>	<b>204,270</b>	
<b>Depreciation Fund (126):</b>		
DEPRECIATION FUND	289,856	4
<b>Total (Acct. 126):</b>	<b>289,856</b>	
<b>Other Special Funds (128):</b>		
REPAIR TOWER FUND	105,000	5
<b>Total (Acct. 128):</b>	<b>105,000</b>	
<b>Interest Special Deposits (132):</b>		
NONE	0	6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE	0	7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE	0	8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	290,840	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>290,840</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	26,995	13
Merchandising, jobbing and contract work	18,570	14
<b>Other (specify):</b>		
DUE FROM INSURANCE COMPANY	10,045	15
<b>Total (Acct. 143):</b>	<b>55,610</b>	

### 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)
<b>Receivables from Municipality (145):</b>		
DELINQUENT A/R ON TAX ROLL	28,099	16
SPECIAL ASSESSMENTS ON TAX ROLL	112,882	17
WATER UTILITY ITEMS PAID FOR BY THE TOWN	10,384	18
<b>Total (Acct. 145):</b>	<b>151,365</b>	
<b>Prepayments (165):</b>		
NONE	0	19
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE	0	20
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE	0	21
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE	0	22
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE	0	23
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE	0	24
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE	0	25
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
ACCRUED VACATION	13,351	26
<b>Total (Acct. 253):</b>	<b>13,351</b>	

### 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)	
<b>Add Average:</b>						
Utility Plant in Service	14,443,794	0	0	0	14,443,794	1
Materials and Supplies	2,661	0	0	0	2,661	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation	2,512,593	0	0	0	2,512,593	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	9,872,204	0	0	0	9,872,204	6
<b>Other (specify):</b>						
NONE					0	7
<b>Average Net Rate Base</b>	<b>2,061,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,061,658</b>	
Net Operating Income	(71,338)	0	0	0	(71,338)	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>-3.46%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>-3.46%</b>	

## 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)	
<b>Average Proprietary Capital</b>		
Capital Paid in by Municipality	418,205	1
Appropriated Earned Surplus	587,411	2
Unappropriated Earned Surplus	3,271,658	3
<b>Other (Specify):</b>		
NONE	0	4
<b>Total Average Proprietary Capital</b>	<b>4,277,274</b>	
<b>Net Income</b>		
Net Income	65,024	5
 <b>Percent Return on Proprietary Capital</b>	 <b>1.52%</b>	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

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**1. Acquisitions.**

NONE

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**2. Leaseholder changes.**

NONE

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**3. Extensions of service.**

NONE

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**4. Estimated changes in revenues due to rate changes.**

NONE

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**5. Obligations incurred or assumed, excluding commercial paper.**

2000 GENERAL OBLIGATION NOTES

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**6. Formal proceedings with the Public Service Commission.**

NONE

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**7. Any additional matters.**

NONE

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## FINANCIAL SECTION FOOTNOTES

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### Identification and Ownership - Contacts (Page iv)

December 7, 2001

Sally A. Leopold, Office Manager  
Town of Grand Chute Sanitary District  
3111 West Prospect Avenue  
P.O Box 1192  
Appleton, WI 54912-1192

2000 Analytical Review DWCCA-2310-ELE

Dear Ms. Leopold:

The Public Service Commission staff has completed its analytical review of your 2000 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. Our review did not identify any such issues. You did a good job completing your annual report. We are closing the review of your 2000 annual report.

Thank you for your efforts in preparing your 2000 annual report. If you have any questions, please feel free to contact me at (608) 266-3768.

Sincerely,

Elaine Engelke  
Financial Specialist  
Division of Water, Compliance, and Consumer Affairs

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	Amounts (b)	
<b>Operating Revenues</b>		
<b>Sales of Water</b>		
Sales of Water (460-467)	1,796,618	1
<b>Total Sales of Water</b>	<b>1,796,618</b>	
<b>Other Operating Revenues</b>		
Forfeited Discounts (470)	5,125	2
Miscellaneous Service Revenues (471)	20,973	3
Rents from Water Property (472)	10,200	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	7,096	6
Amortization of Construction Grants (475)	0	7
<b>Total Other Operating Revenues</b>	<b>43,394</b>	
<b>Total Operating Revenues</b>	<b>1,840,012</b>	
<b>Operation and Maintenance Expenses</b>		
Source of Supply Expenses (600-617)	1,284,978	8
Pumping Expenses (620-633)	46,801	9
Water Treatment Expenses (640-652)	0	10
Transmission and Distribution Expenses (660-678)	146,824	11
Customer Accounts Expenses (901-905)	31,692	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	146,833	14
<b>Total Operation and Maintenance Expenses</b>	<b>1,657,128</b>	
<b>Other Operating Expenses</b>		
Depreciation Expense (403)	236,186	15
Amortization Expense (404-407)		16
Taxes (408)	18,036	17
<b>Total Other Operating Expenses</b>	<b>254,222</b>	
<b>Total Operating Expenses</b>	<b>1,911,350</b>	
<b>NET OPERATING INCOME</b>	<b>(71,338)</b>	

**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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	8	49	890	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>8</b>	<b>49</b>	<b>890</b>	
Metered Sales to General Customers (461)				
Residential	4,826	243,329	595,680	4
Commercial	1,036	294,875	634,045	5
Industrial	13	119,710	206,509	6
<b>Total Metered Sales to General Customers (461)</b>	<b>5,875</b>	<b>657,914</b>	<b>1,436,234</b>	
Private Fire Protection Service (462)	154		66,795	7
Public Fire Protection Service (463)	1		251,739	8
Other Sales to Public Authorities (464)	25	19,181	40,960	9
Sales to Irrigation Customers (465)		0	0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>6,063</b>	<b>677,144</b>	<b>1,796,618</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1)	251,739	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
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>251,739</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	5,125	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>5,125</b>	
<b>Miscellaneous Service Revenues (471):</b>		
INSPECTION FEES	9,836	7
OTHER	11,137	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>20,973</b>	
<b>Rents from Water Property (472):</b>		
AIRADIGM-ANTENNA ON TOP OF WATER TOWER	10,200	9
<b>Total Rents from Water Property (472)</b>	<b>10,200</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	7,096	11
<b>Other (specify):</b> NONE		12
<b>Total Other Water Revenues (474)</b>	<b>7,096</b>	
<b>Amortization of Construction Grants (475):</b>		
NONE		13
<b>Total Amortization of Construction Grants (475)</b>	<b>0</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
<b>SOURCE OF SUPPLY EXPENSES</b>		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)	1,284,978	3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)		9
Maintenance of Wells and Springs (614)		10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
<b>Total Source of Supply Expenses</b>	<b>1,284,978</b>	
<b>PUMPING EXPENSES</b>		
Operation Supervision and Engineering (620)		14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	32,865	17
Pumping Labor and Expenses (624)	4,131	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)	402	20
Rents (627)		21
Maintenance Supervision and Engineering (630)		22
Maintenance of Structures and Improvements (631)	1,790	23
Maintenance of Power Production Equipment (632)		24
Maintenance of Pumping Equipment (633)	7,613	25
<b>Total Pumping Expenses</b>	<b>46,801</b>	
<b>WATER TREATMENT EXPENSES</b>		
Operation Supervision and Engineering (640)		26
Chemicals (641)		27

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
<b>WATER TREATMENT EXPENSES</b>		
Operation Labor and Expenses (642)		28
Miscellaneous Expenses (643)		29
Rents (644)		30
Maintenance Supervision and Engineering (650)		31
Maintenance of Structures and Improvements (651)		32
Maintenance of Water Treatment Equipment (652)		33
<b>Total Water Treatment Expenses</b>		<b>0</b>
 <b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
Operation Supervision and Engineering (660)	29,721	34
Storage Facilities Expenses (661)	318	35
Transmission and Distribution Lines Expenses (662)	52,259	36
Meter Expenses (663)	10,805	37
Customer Installations Expenses (664)	3,559	38
Miscellaneous Expenses (665)	2,987	39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)	42	42
Maintenance of Distribution Reservoirs and Standpipes (672)	2,452	43
Maintenance of Transmission and Distribution Mains (673)	16,107	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	6,243	46
Maintenance of Meters (676)	3,793	47
Maintenance of Hydrants (677)	16,726	48
Maintenance of Miscellaneous Plant (678)	1,812	49
<b>Total Transmission and Distribution Expenses</b>		<b>146,824</b>
 <b>CUSTOMER ACCOUNTS EXPENSES</b>		
Supervision (901)		50
Meter Reading Labor (902)	3,621	51
Customer Records and Collection Expenses (903)	28,071	52
Uncollectible Accounts (904)		53

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>		
Miscellaneous Customer Accounts Expenses (905)		54
<b>Total Customer Accounts Expenses</b>	<b>31,692</b>	
 <b>SALES EXPENSES</b>		
Sales Expenses (910)		55
<b>Total Sales Expenses</b>	<b>0</b>	
 <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Administrative and General Salaries (920)	50,902	56
Office Supplies and Expenses (921)	6,516	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	4,009	59
Property Insurance (924)	16,423	60
Injuries and Damages (925)		61
Employee Pensions and Benefits (926)	58,494	62
Regulatory Commission Expenses (928)		63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	2,943	65
Rents (931)	6,000	66
Maintenance of General Plant (932)	1,546	67
<b>Total Administrative and General Expenses</b>	<b>146,833</b>	
 <b>Total Operation and Maintenance Expenses</b>	 <b>1,657,128</b>	

**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
<b>Net property tax equivalent</b>		<b>0</b>	
Social Security		15,851	3
PSC Remainder Assessment		2,204	4
Other (specify): DELINQUENT PP TAXES CHARGED BACK		(19)	5
<b>Total tax expense</b>		<b>18,036</b>	

### 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 \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	1,000		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>1,000</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	41,090		12
Structures and Improvements (321)	168,702		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	220,362		17
Diesel Pumping Equipment (326)	41,586		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	24,050		20
<b>Total Pumping Plant</b>	<b>495,790</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	10,369		24
Structures and Improvements (341)	0		25

**WATER UTILITY PLANT IN SERVICE (cont.)**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>INTANGIBLE PLANT</b>			
Organization (301)			1,000 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			41,090 12
Structures and Improvements (321)			168,702 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			220,362 17
Diesel Pumping Equipment (326)			41,586 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			24,050 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>495,790</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			10,369 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 \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Distribution Reservoirs and Standpipes (342)	347,521		26
Transmission and Distribution Mains (343)	8,570,511	933,467	27
Fire Mains (344)	0		28
Services (345)	1,659,614	71,295	29
Meters (346)	819,581	169,182	30
Hydrants (348)	1,345,919	79,069	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>12,753,515</b>	<b>1,253,013</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	191,323		34
Office Furniture and Equipment (391)	47,794		35
Computer Equipment (391.1)	31,613	6,824	36
Transportation Equipment (392)	90,617	13,631	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	36,741		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	51,317		41
Communication Equipment (397)	6,246		42
SCADA Equipment (397.1)	103,814	35,580	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>559,465</b>	<b>56,035</b>	
<b>Total utility plant in service directly assignable</b>	<b>13,809,770</b>	<b>1,309,048</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>13,809,770</b>	<b>1,309,048</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Distribution Reservoirs and Standpipes (342)			347,521 26
Transmission and Distribution Mains (343)			9,503,978 27
Fire Mains (344)			0 28
Services (345)			1,730,909 29
Meters (346)	41,000		947,763 30
Hydrants (348)			1,424,988 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>41,000</b>	<b>0</b>	<b>13,965,528</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			191,323 34
Office Furniture and Equipment (391)			47,794 35
Computer Equipment (391.1)			38,437 36
Transportation Equipment (392)			104,248 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			36,741 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			51,317 41
Communication Equipment (397)			6,246 42
SCADA Equipment (397.1)			139,394 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>615,500</b>
<b>Total utility plant in service directly assignable</b>	<b>41,000</b>	<b>0</b>	<b>15,077,818</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>41,000</b>	<b>0</b>	<b>15,077,818</b>

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	66,575	2.55%	4,302	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	110,648	5.00%	11,018	12
Diesel Pumping Equipment (326)	41,586	4.29%		13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	5,550	4.29%	1,032	15
<b>Total Pumping Plant</b>	<b>224,359</b>		<b>16,352</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	168,618	1.93%	6,707	19
Transmission and Distribution Mains (343)	849,008	1.10%	99,410	20
Fire Mains (344)	0			21
Services (345)	381,850	2.09%	35,431	22
Meters (346)	168,020	6.00%	53,020	23
Hydrants (348)	237,071	1.85%	25,631	24
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>1,804,567</b>		<b>220,199</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
315					0	5
316					0	6
317					0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
321					70,877	8
322					0	9
323					0	10
324					0	11
325					121,666	12
326					41,586	13
327					0	14
328					6,582	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,711</b>	
331					0	16
332					0	17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
341					0	18
342					175,325	19
343					948,418	20
344					0	21
345					417,281	22
346	41,000				180,040	23
348					262,702	24
349					0	25
	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,983,766</b>	

### ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	51,845	2.50%	4,783	<b>26</b>
Office Furniture and Equipment (391)	47,793	8.33%		<b>27</b>
Computer Equipment (391.1)	30,575	25.00%	7,861	<b>28</b>
Transportation Equipment (392)	54,932	12.50%	12,179	<b>29</b>
Stores Equipment (393)	0			<b>30</b>
Tools, Shop and Garage Equipment (394)	34,862	6.67%	1,878	<b>31</b>
Laboratory Equipment (395)	0			<b>32</b>
Power Operated Equipment (396)	51,317	10.00%		<b>33</b>
Communication Equipment (397)	5,135	9.09%	568	<b>34</b>
SCADA Equipment (397.1)	90,271	9.09%	11,054	<b>35</b>
Miscellaneous Equipment (398)	0			<b>36</b>
Other Tangible Property (399)	0			<b>37</b>
<b>Total General Plant</b>	<b>366,730</b>		<b>38,323</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,395,656</b>		<b>274,874</b>	
 Common Utility Plant Allocated to Water Department	 0			 <b>38</b>
 <b>Total accum. prov. for depreciation</b>	 <b>2,395,656</b>		 <b>274,874</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
390					56,628	26
391					47,793	27
391.1					38,436	28
392					67,111	29
393					0	30
394					36,740	31
395					0	32
396					51,317	33
397					5,703	34
397.1					101,325	35
398					0	36
399					0	37
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,053</b>	
	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,530</b>	
					<b>0</b>	<b>38</b>
	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,530</b>	

## 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	57,968			57,968	1
February	51,188			51,188	2
March	58,493			58,493	3
April	48,915			48,915	4
May	61,475			61,475	5
June	78,593			78,593	6
July	57,815			57,815	7
August	69,645			69,645	8
September	55,867			55,867	9
October	74,721			74,721	10
November	52,469			52,469	11
December	52,726			52,726	12
<b>Total for year</b>	<b>719,875</b>	<b>0</b>	<b>0</b>	<b>719,875</b>	
Less: Measured or estimated water used in main flushing and water treatment during year				2,573	13
Less: Other utility use				55	14
Other utility use explanation:					15
water breaks-35					
flow tests - 20					
Water pumped into distribution system				717,247	16
Less: Water sold				677,144	17
Losses and unaccounted for				40,103	18
Percent unaccounted for to the nearest whole percent (%)				6%	19
If more than 15%, 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				2,772	21
Date of maximum: 7/23/2000					22
Cause of maximum:					23
summer usage					
Minimum gallons pumped by all methods in any one day during reporting year				1,096	24
Date of minimum: 12/25/2000					25
Total KWH used for pumping for the year				371,080	26
If water is purchased: Vendor Name: CITY OF APPLETON					27
Point of Delivery: COLLEGE AVE, LILAS DRIVE & FIRST AVE					28

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>
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NONE

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1 PUMP #1	BOOSTER #1 PUMP #2	BOOSTER #2 PUMP #1	1
Location	LILAS & 2ND	LILAS & 2ND	W COLLEGE AVE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1975	1975	1975	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9 10
Year Installed	1975	1975	1975	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #2 PUMP #2	BOOSTER #3 PUMP #1	BOOSTER #3 PUMP #2	14
Location	W. COLLEGE AVE	FIRST ST & ONEIDA	FIRST ST & ONEIDA	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1975	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	1,600	1,600	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTORS	US MOTORS	22 23
Year Installed	1975	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	75	75	26

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1975		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	175		6
Total capacity in gallons	500,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
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)	
M	D	6.000	19,724	0	0	0	19,724	1
P	D	6.000	16,727	0	0	0	16,727	2
M	D	8.000	36,278	0	0	0	36,278	3
P	D	8.000	185,345	8,452	0	0	193,797	4
M	D	10.000	22,156	0	0	0	22,156	5
P	D	10.000	5,223	0	0	0	5,223	6
M	D	12.000	50,393	0	0	0	50,393	7
P	D	12.000	30,058	2,011	0	0	32,069	8
M	D	16.000	34,537	0	0	0	34,537	9
P	D	16.000	1,930	10,192	0	0	12,122	10
<b>Total Within Municipality</b>			<b>402,371</b>	<b>20,655</b>	<b>0</b>	<b>0</b>	<b>423,026</b>	
M	D	8.000	5,752	0	0	0	5,752	11
P	D	8.000	2,304	0	0	0	2,304	12
M	D	10.000	3,101	0	0	0	3,101	13
M	D	12.000	3,977	0	0	0	3,977	14
M	D	16.000	1,313	0	0	0	1,313	15
<b>Total Outside of Municipality</b>			<b>16,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,447</b>	
<b>Total Utility</b>			<b>418,818</b>	<b>20,655</b>	<b>0</b>	<b>0</b>	<b>439,473</b>	

### 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	1.000	3,397	120	0	0	3,517		1
M	1.500	84	10	0	0	94		2
M	2.000	142	0	0	0	142		3
P	2.000	6	3	0	0	9		4
P	4.000	43	2	0	0	45		5
P	6.000	114	1	0	0	115		6
P	8.000	34	5	0	0	39		7
P	10.000	8	0	0	0	8		8
P	12.000	2	1	0	0	3		9
<b>Total Utility</b>		<b>3,830</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>3,972</b>	<b>0</b>	

### 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)	
0.625	6,337	300	712	0	5,925	1,382	1
0.750	128	0	21	0	107	3	2
1.000	275	8	68	0	215	17	3
1.500	142	3	2	0	143	2	4
2.000	109	0	15	0	94	6	5
3.000	20	2	0	0	22	3	6
4.000	9	2	2	0	9	4	7
6.000	2	0	1	0	1	1	8
<b>Total:</b>	<b>7,022</b>	<b>315</b>	<b>821</b>	<b>0</b>	<b>6,516</b>	<b>1,418</b>	

#### 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	4,818	525	2	6	0	574	5,925	1
0.750	4	98	1	1	0	3	107	2
1.000	4	200	4	5	0	2	215	3
1.500	0	127	2	4	0	10	143	4
2.000	0	71	2	5	0	16	94	5
3.000	0	15	0	2	0	5	22	6
4.000	0	5	1	2	0	1	9	7
6.000	0	0	1	0	0	0	1	8
<b>Total:</b>	<b>4,826</b>	<b>1,041</b>	<b>13</b>	<b>25</b>	<b>0</b>	<b>611</b>	<b>6,516</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	37				37	1
Within Municipality	911	38			949	2
<b>Total Fire Hydrants</b>	<b>948</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>986</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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:	986
Number of distribution system valves end of year:	1,027
Number of distribution valves operated during year:	525

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

#### PURCHASED WATER (602)

THE TOWN RECEIVED A RATE INCREASE OF 25% FROM THE CITY OF APPLETON FOR ITS PURCHASED WATER.

#### MAINTENANCE OF TRANSMISSIONS AND DISTRIBUTION MAINS (673)

THE DECREASE TO THIS ACCOUNT WAS DUE TO THE FACT THAT THERE WAS ONLY 1 WATER MAIN BREAK IN THE YEAR 2000 VS 11 BREAKS IN 1999

#### ADMINISTRATIVE AND GENERAL SALARIES (920)

THE CHANGE IN THIS ITEM IS BECAUSE THE 1999 AMOUNT WAS TOO LOW AND SHOULD HAVE BEEN ADJUSTED, THE AMOUNT FOR THE CURRENT YEAR IS COMPARABLE TO TWO YEARS AGO (1998) AND IS THE CORRECT AMOUNT.

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### Water Mains (Page W-17)

MAIN ADDITIONS CONSTRUCTED BY THE DISTRICT WERE FINANCED WITH LONG-TERM DEBT PROCEEDS. THESE ADDITIONS WERE ASSESSED TO THE OWNERS BASED ON ACTUAL CONSTRUCTION COSTS AND ARE PAYABLE OVER 5 TO 10 YEARS AT 6.5%. ASSESSMENTS OF \$264,390 ARE DEFERRED UNTIL THE PROPERTY OWNERS CONNECT TO THE SYSTEM DURING 2001, 8250 FEET OF THE MAINS WERE CONTRIBUTED BY THE DEVELOPER.

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### Water Services (Page W-18)

SERVICE ADDITIONS CONSTRUCTED BY THE DISTRICT WERE FINANCED WITH LONG-TERM DEBT PROCEEDS. THESE WERE ASSESSED TO THE OWNERS BASED ON ACTUAL CONSTRUCTION COSTS AND ARE PAYABLE OVER 5 TO 10 YEARS AT 6.5% INTEREST. THE COST OF SERVICES CONTRIBUTED BY THE DEVELOPER WERE BASED ON INVOICES PROVIDED BY THE DEVELOPER. DURING 2000 91 SERVICES WERE CONTRIBUTED BY THE DEVELOPER

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