



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, 1999

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:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: KAREN SIMONS

Title: CLERK/TREASURER

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address: Ksimons@bellevue-wi.com

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

Name: MR STEVEN G HANDRICK CPA

Title: PARTNER

Office Address: HAWKINS, ASH, BAPTIE & CO, LLP

205 DOTY STREET
P.O. BOX 610
GREEN BAY, WI 54311

Telephone: (920) 432 - 2999 EXT 113

Fax Number: (920) 432 - 2590

E-mail Address: SHANDRICK@HABCO.COM

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

Name: MR DANIEL KATERS

Title: PRESIDENT

Office Address:

2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR STEVEN G HANDRICK CPA

Title: PARTNER

Office Address: HAWKINS, ASH, BAPTIE & CO., LLP
205 DOTY STREET
P.O. BOX 610
GREEN BAY, WI 54311

Telephone: (920) 432 - 2999 EXT 113

Fax Number: (920) 432 - 2590

E-mail Address: SHANDRICK@HABCO.COM

Date of most recent audit report: 2/18/2000

Period covered by most recent audit: 1999

Names and titles of utility management including manager or superintendent:

Name: MR JOSEPH PIUMBROECK

Title: STREETS SUPERINTENDENT

Office Address:
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address: BELLEVUE@bellevue-wi.COM

Name: MR JOSEPH SMITS

Title: WATER SUPERINTENDENT

Office Address:
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address: BELLEVUE@bellevue-wi.COM

Name: MR RONALD UMENTUM

Title: PUBLIC WORKS DIRECTOR

Office Address:
2828 ALLOUEZ AVENUE
GREEN BAY, WI 54311

Telephone: (920) 468 - 5225

Fax Number: (920) 468 - 4196

E-mail Address: BELLEVUE@bellevue-wi.COM

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

Names of members of utility commission/committee:

CRAIG BEYL, COMMISSIONER

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

TIM GREENE, COMMISSIONER

DANIEL KATERS, PRESIDENT

MARY MARQUARDT, COMMISSIONER

Is sewer service provided by the utility?

If "yes," has the municipality, or other, 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

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	639,828	639,281	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	391,894	393,547	2
Depreciation Expense (403)	137,695	131,832	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	13,485	13,218	5
Total Operating Expenses	543,074	538,597	
Net Operating Income	96,754	100,684	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	96,754	100,684	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	500	100	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	31,071	28,939	10
Miscellaneous Nonoperating Income (421)	31,593	25,093	11
Total Other Income	63,164	54,132	
Total Income	159,918	154,816	
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	159,918	154,816	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	41,231	52,408	14
Amortization of Debt Discount and Expense (428)	2,722	9,303	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	43,953	61,711	
Net Income	115,965	93,105	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(4,221)	(97,326)	20
Balance Transferred from Income (433)	115,965	93,105	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	29,074	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	82,670	(4,221)	

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	31,071	5
Total (Acct. 419):	31,071	
Miscellaneous Nonoperating Income (421):		
MILL TAX REVENUE & OTHER MISCELLANEOUS INCOME	31,593	6
Total (Acct. 421):	31,593	
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):		
WRITE OFF OF RADIUM COALITION	29,074	10
Total (Acct. 435)--Debit:	29,074	
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)	500				500	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	500	0	0	0	500	

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	639,828	0	0	0	639,828	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	639,828	0	0	0	639,828	

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	69,134		69,134	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	53,247		53,247	19
Total Payroll	122,381	0	122,381	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,189,358	7,570,069	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,268,675	1,179,636	2
Net Utility Plant	6,920,683	6,390,433	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	172,814	171,507	6
Special Funds (125)	31,379	143,313	7
Total Other Property and Investments	204,193	314,820	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	58,647	17,842	8
Temporary Cash Investments (132)	1,531,548	1,020,622	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	110,191	120,536	11
Other Accounts Receivable (143)	43,782	45,325	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	328,112	297,690	14
Materials and Supplies (150)	19,040	17,096	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)		0	17
Total Current and Accrued Assets	2,091,320	1,519,111	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	8,231	10,952	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	29,074	20
Total Deferred Debits	8,231	40,026	
Total Assets and Other Debits	9,224,427	8,264,390	

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)	1,492,640	1,380,628	21
Appropriated Earned Surplus (215)		0	22
Unappropriated Earned Surplus (216)	82,670	(4,221)	23
Total Proprietary Capital	1,575,310	1,376,407	
LONG-TERM DEBT			
Bonds (221)	0	40,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	953,700	782,300	26
Total Long-Term Debt	953,700	822,300	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	56,598	11,102	28
Payables to Municipality (233)	48,239	120,657	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	17,684	10,326	32
Other Current and Accrued Liabilities (238)	890,196	667,694	33
Total Current and Accrued Liabilities	1,012,717	809,779	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	181,396		35
Other Deferred Credits (253)	293,789	227,946	36
Total Deferred Credits	475,185	227,946	
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)	5,207,515	5,027,958	41
Total Liabilities and Other Credits	9,224,427	8,264,390	

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)	7,950,098	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	239,260				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	8,189,358	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,268,675	0	0	0	10
Total Accumulated Provision	1,268,675	0	0	0	
Net Utility Plant	6,920,683	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,179,636				1,179,636	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	137,695				137,695	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,568				6,568	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	144,263	0	0	0	144,263	13
Debits during year						14
Book cost of plant retired	55,224				55,224	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	55,224	0	0	0	55,224	19
Balance End of Year	1,268,675	0	0	0	1,268,675	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	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	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<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)
Electric Utility						
Fuel for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	19,040	17,096
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	19,040	17,096

**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)				
1998 \$775,000 NOTE	2,721	0	8,231	1
NONE				2
Total			8,231	
Unamortized premium on debt (251)				
NONE	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,380,628	1
Changes during year (explain):		
1998 TAX LEVY	112,012	2
Balance end of year	<u><u>1,492,640</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)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					
GO PROMISSORY NOTE	11/01/1993	04/01/2003	5.10%	185,850	1
GO PROMISSORY NOTE	02/01/1998	09/01/2005	4.40%	312,500	2
GO PROMISSORY NOTE	07/01/1999	02/01/2009	4.85%	392,350	3
GO PROMISSORY NOTE	06/01/1993	04/01/2003	3.10%	63,000	4
Total for Account 224				953,700	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	13,485	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>13,485</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	12,692	7
PSC Remainder Assessment	793	8
Other (explain):		
NONE		9
Total payments and other debits	<u>13,485</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	0	(496)	(496)	0	1
Subtotal	0	(496)	(496)	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
\$775,000 PROMISSORY NOTE	5,223	15,012	15,669	4,566	3
1992 PROMISSORY NOTE \$550,000	0			0	4
\$650,000 PROMISSORY NOTE	2,628	9,216	9,656	2,188	5
\$343,000 PROMISSORY NOTE	2,475	8,607	9,044	2,038	6
\$665,000 PROMISSORY NOTE	0	8,892		8,892	7
Subtotal	10,326	41,727	34,369	17,684	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	10,326	41,231	33,873	17,684	

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	5,027,958	0	0	0	0	5,027,958	1
Add credits during year:							
For Services	36,114					36,114	2
For Mains	101,102					101,102	3
Other (specify):							
HYDRANTS	13,147					13,147	4
SPECIAL ASSESSMENTS	29,194					29,194	5
Deduct charges (specify):							
NONE						0	6
Balance End of Year	5,207,515	0	0	0	0	5,207,515	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	7

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	172,814	2
Total (Acct. 124):	172,814	
Special Funds (125):		
09/01/85 DEBT SERVICE	10,796	3
1999 DEBT SERVICE	19,807	4
CONSTRUCTION FUNDS	776	5
Total (Acct. 125):	31,379	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	110,191	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	110,191	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
RECYCLING FEES DUE TO MUNICIPALITY	13,992	13
GARBAGE FEES DUE TO MUNICIPALITY	28,367	14
OTHER	1,423	15
Total (Acct. 143):	43,782	
Receivables from Municipality (145):		
TAX LEVY - LEDGEVIEW	2,754	16
TAX LEVY - GREEN BAY	701	17
TAX LEVY - BELLEVUE	324,657	18
Total (Acct. 145):	328,112	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):		0
Other Deferred Debits (183):		
NONE		21
Total (Acct. 183):		0
Payables to Municipality (233):		
RECYCLING FEES	15,648	22
GARBAGE FEES	31,724	23
PAYABLE TO TOWN	867	24
Total (Acct. 233):	48,239	
Other Deferred Credits (253):		
DEFERRED REVENUES	293,789	25
Total (Acct. 253):	293,789	

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	7,755,342	0	0	0	7,755,342	1
Materials and Supplies	18,068	0	0	0	18,068	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,224,155	0	0	0	1,224,155	4
Customer Advances for Construction	181,396				181,396	5
Contributions in Aid of Construction	5,117,736	0	0	0	5,117,736	6
Other (specify):						
NONE					0	7
Average Net Rate Base	1,250,123	0	0	0	1,250,123	
Net Operating Income	96,754	0	0	0	96,754	8
Net Operating Income as a percent of Average Net Rate Base						
	7.74%	N/A	N/A	N/A	7.74%	

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	1,436,634	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	39,224	3
Other (Specify):		4
Total Average Proprietary Capital	1,475,858	
Net Income		
Net Income	115,965	5
Percent Return on Proprietary Capital	7.86%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

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

Interest Accrued (Acct. 237) (Page F-17)

BANK REIMBURSED FOR INTEREST THEY INCORRECTLY PAID TO BONDHOLDERS THAT SHOULD HAVE BEEN REDEEMED IN 1998.

Identification and Ownership - Commission/Committee (Page iv)

April 21, 2000

Ms. Karen Simons, Clerk Treasurer
Bellevue Sanitary District No. 1
2828 Allouez Avenue
Green Bay, WI 54311-6644

1999 Analytical Review DWCCA-430-ELE

Dear Ms. Simons:

The Public Service Commission has completed their analytical review of your 1999 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. We are closing the review of your 1999 annual report.

Thank you for your efforts in preparing your 1999 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

ELE:tlk:w:\compl\Analytical Reviews\1999 analytical review letters\no prob CEM.doc

cc: Mr. Daniel Katers, President

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

To Bellevue Sanitary District No. 1
Bellevue, Wisconsin

We have compiled the balance sheet of the Bellevue Sanitary District No.1 as of December 31, 1999 and the related statements of income and earned surplus and the supplemental schedules for the year then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information that is the representation of management. We have not audited or reviewed the financial statements, supplemental schedules and disclosures referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements, supplemental schedules and disclosures are not designed for those who are not informed about such matters.

Green Bay, Wisconsin
February 18, 2000

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	636,065	1
Total Sales of Water	636,065	
Other Operating Revenues		
Forfeited Discounts (470)	3,763	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	0	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	3,763	
Total Operating Revenues	639,828	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	69,038	8
Pumping Expenses (620-625)	88,592	9
Water Treatment Expenses (630-635)	23,103	10
Transmission and Distribution Expenses (640-655)	56,242	11
Customer Accounts Expenses (901-904)	21,300	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	133,619	14
Total Operation and Maintenance Expenses	391,894	
Other Operating Expenses		
Depreciation Expense (403)	137,695	15
Amortization Expense (404-407)		16
Taxes (408)	13,485	17
Total Other Operating Expenses	151,180	
Total Operating Expenses	543,074	
NET OPERATING INCOME	96,754	

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	2,718	185,946	308,173	4
Commercial	391	144,910	174,995	5
Industrial				6
Total Metered Sales to General Customers (461)	3,109	330,856	483,168	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	24		151,272	8
Other Sales to Public Authorities (464)	5	646	1,625	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,138	331,502	636,065	

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)	151,272	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)	151,272	
Forfeited Discounts (470):		
Customer late payment charges	3,095	5
Other (specify):		
MISCELLANEOUS SERVICE REVENUES	668	6
Total Forfeited Discounts (470)	3,763	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department		10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	0	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	69,134	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	(123)	3
Maintenance of Water Source Plant (605)	27	4
Total Source of Supply Expenses	69,038	
 PUMPING EXPENSES		
Operation Labor (620)		5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	85,795	7
Operation Supplies and Expenses (623)	1,450	8
Maintenance of Pumping Plant (625)	1,347	9
Total Pumping Expenses	88,592	
 WATER TREATMENT EXPENSES		
Operation Labor (630)		10
Chemicals (631)	16,333	11
Operation Supplies and Expenses (632)	4,445	12
Maintenance of Water Treatment Plant (635)	2,325	13
Total Water Treatment Expenses	23,103	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)		14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,500	16
Maintenance of Mains (651)	44,925	17
Maintenance of Services (652)	148	18
Maintenance of Meters (653)	1,345	19
Maintenance of Hydrants (654)	3,324	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	56,242	

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)	3,830	22
Accounting and Collecting Labor (902)	12,964	23
Supplies and Expenses (903)	4,506	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	21,300	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	36,453	27
Office Supplies and Expenses (921)		28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	6,899	30
Property Insurance (924)	1,231	31
Injuries and Damages (925)	7,137	32
Employee Pensions and Benefits (926)	27,140	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	54,759	35
Transportation Expenses (933)		36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	133,619	
 Total Operation and Maintenance Expenses	391,894	

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		12,692	3
PSC Remainder Assessment		793	4
Other (specify): NONE			5
Total tax expense		13,485	

WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	750		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	750	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	538,912		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	538,912	0	
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)	320,043		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	43,856		20
Total Pumping Plant	520,525	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	6,825		23
Total Water Treatment Plant	6,825	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	9,416		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)		750	750	1
Franchises and Consents (302)		(750)	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)			538,912	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	538,912	
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)			320,043	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			43,856	20
Total Pumping Plant	0	0	520,525	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			6,825	23
Total Water Treatment Plant	0	0	6,825	
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)	4,185,112	279,032	27
Fire Mains (344)	0		28
Services (345)	877,981	97,800	29
Meters (346)	206,323	25,211	30
Hydrants (348)	499,739	42,692	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,392,888	444,735	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	22,077		34
Office Furniture and Equipment (391)	10,011		35
Computer Equipment (391.1)	3,711		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	9,547		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	100,687	0	
Total utility plant in service directly assignable	7,560,587	444,735	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,560,587	444,735	

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)	43,944		4,420,200 27
Fire Mains (344)			0 28
Services (345)			975,781 29
Meters (346)	8,292		223,242 30
Hydrants (348)	2,988		539,443 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	55,224	0	6,782,399
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			22,077 34
Office Furniture and Equipment (391)			10,011 35
Computer Equipment (391.1)			3,711 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			9,547 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	100,687
Total utility plant in service directly assignable	55,224	0	7,950,098
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	55,224	0	7,950,098

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			29,148	29,148	1
February			26,700	26,700	2
March			31,521	31,521	3
April			32,976	32,976	4
May			38,869	38,869	5
June			35,422	35,422	6
July			37,098	37,098	7
August			37,427	37,427	8
September			37,047	37,047	9
October			35,380	35,380	10
November			31,887	31,887	11
December			31,672	31,672	12
Total for year	0	0	405,147	405,147	
Less: Measured or estimated water used in main flushing and water treatment during year					13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				405,147	16
Less: Water sold				331,502	17
Losses and unaccounted for				73,645	18
Percent unaccounted for to the nearest whole percent (%)				18%	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				1,993	21
Date of maximum: 5/3/1999					22
Cause of maximum:					23
CUSTOMERS FROM WELLS					
Minimum gallons pumped by all methods in any one day during reporting year				502	24
Date of minimum: 1/3/1999					25
Total KWH used for pumping for the year				1,321,755	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)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	N	N	14

WATER MAINS

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

								Number of Feet	
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
P	D	4.000	311	0	0	0	311	1	
A	D	6.000	30,299	0	0	0	30,299	2	
M	D	6.000	7,083	0	0	0	7,083	3	
P	D	6.000	14,505	149	0	0	14,654	4	
A	D	8.000	15,918	0	0	0	15,918	5	
M	D	8.000	8,382	0	0	0	8,382	6	
P	D	8.000	99,469	10,595	5,493	0	104,571	7	
A	D	10.000	21,207	0	0	0	21,207	8	
M	D	10.000	18,571	0	0	0	18,571	9	
P	D	10.000	9,852	1,342	0	0	11,194	10	
A	D	12.000	10,475	0	0	0	10,475	11	
M	D	12.000	19,344	0	0	0	19,344	12	
P	D	12.000	10,629	0	0	0	10,629	13	
A	D	14.000	3,102	0	0	0	3,102	14	
M	D	14.000	8,010	0	0	0	8,010	15	
P	D	14.000	342	0	0	0	342	16	
Total Within Municipality			277,499	12,086	5,493	0	284,092		
Total Utility			277,499	12,086	5,493	0	284,092		

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	0	0	0	351		1
M	1.000	2,438	120	0	0	2,558		2
M	1.500	60	32	0	0	92		3
M	2.000	39	3	0	0	42		4
M	3.000	2	0	0	0	2		5
M	4.000	1	0	0	0	1		6
M	6.000	4	0	0	0	4		7
M	8.000	2	0	0	0	2		8
M	10.000	1	0	0	0	1		9
Total Utility		2,898	155	0	0	3,053	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)	
0.625	2,910	476	238		3,148	237	1
1.000	30	3	0	0	33	1	2
1.500	135	0	0	0	135	14	3
2.000	9	0	0	0	9	0	4
3.000	2	0	0	0	2	0	5
4.000	3	0	0	0	3	0	6
Total:	3,089	479	238	0	3,330	252	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,712	234	0	2	0	200	3,148	1
1.000	0	30	0	2	0	1	33	2
1.500	0	129	0	1	0	5	135	3
2.000	0	9	0	0	0	0	9	4
3.000	0	2	0	0	0	0	2	5
4.000	0	3	0	0	0	0	3	6
Total:	2,712	407	0	5	0	206	3,330	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	592	18	12		598	2
Total Fire Hydrants	592	18	12	0	598	
Flushing Hydrants						
	0				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:	598
Number of distribution system valves end of year:	953
Number of distribution valves operated during year:	0

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

\$750 of Organization costs were reclassified to reflect the Bellevue Sanitary District No 1's records

Water Mains (Page W-15)

ALL ADDITIONS ARE FINANCED BY DEVELOPERS

Water Services (Page W-16)

ALL ADDITIONS ARE FINANCED BY DEVELOPERS

Hydrants and Distribution System Valves (Page W-18)

LACK OF TIME IN 1999 TO OPERATE DISTRIBUTION VALVES. ALL ARE SCHEDULED TO BE OPERATED IN 2000.
