



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

FRANKLIN MUNICIPAL WATER UTILITY

9229 W LOOMIS RD
FRANKLIN, WI 53132-9630

For the Year Ended: DECEMBER 31, 2020

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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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.

Filed: 04/14/2021

Water Service Started Date: 05/26/1977

DNR Public Water System ID: 24105631

Safe Drinking Water Information System (SDWIS) Total Population Served: 22500

I **Paul Rotzenberg, Director of Finance and Treasurer** of **FRANKLIN MUNICIPAL WATER UTILITY**,
certify that I am the person responsible for accounts; that I have examined the following report and, to the
best of my knowledge, information and belief, it is a correct statement of the business and affairs of said
utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/14/2021**

Signature Page (Page ii)

General Footnote

ACCOUNTANTS' COMPILATION REPORT

To the Mayor and Common Council
City of Franklin
Franklin, Wisconsin

Management is responsible for the Franklin Municipal Water Utility Annual Report to the Public Service Commission for the year ended December 31, 2020 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the Annual Report to the Public Service Commission included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report to the Public Service Commission included in the accompanying prescribed form.

The Annual Report to the Public Service Commission included in the accompanying prescribed form is presented in accordance with the requirements of the Public Service Commission of Wisconsin, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than this specified party.

Milwaukee, Wisconsin
April 14, 2021

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Paul Rotzenberg

Title: Director of Finance and Treasurer

Mailing Address: 9929 W Loomis Road
Franklin, WI 53132-9630

Phone: (414) 427-7514

Email Address: protzenberg@franklinwi.gov

Accounting firm or consultant preparing this report (if applicable)

Name: Paul Frantz

Title: Partner

Mailing Address: Baker Tilly US, LLP
777 E Wisconsin Ave, 32nd Floor
Milwaukee, WI 53202

Phone: (414) 777-5506

Email Address: paul.frantz@bakertilly.com

Name and title of utility General Manager (or equivalent)

Name: Glen Morrow

Title: City Engineer

Mailing Address: 9929 W Loomis Road
Franklin, WI 53132-9630

Phone: (414) 425-7510

Email Address: gmorrow@franklinwi.gov

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

Name: Gary Grobner

Title: Chairman

Mailing Address: 9929 W Loomis Road
Franklin, WI 53132-9630

Phone: (414) 425-7510

Email Address: ggrobner@sbcglobal.net

Contact person for cybersecurity issues and events

Name: Jim Matelski

Title: Director of Information Technology

Mailing Address: 9929 W Loomis Road
Franklin, WI 53132-9630

Phone: (414) 427-7645

Email Address: jmatelski@franklinwi.gov

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? Yes No

Date of most recent audit report: 05/13/2020

Period covered by most recent audit: 1/1/2019-12/31/2019

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

Name: Paul Frantz

Title: Partner

Organization Name: Baker Tilly US, LLP

USPS Address: 777 E Wisconsin Ave, 32nd Floor

City State Zip Milwaukee, WI 53202

Telephone: (414) 777-5359

Email Address: paul.frantz@bakertilly.com

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Compilation

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's 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., utility billing is done by another entity)?

NO

Workforce Diversity

g Whole numbers in the range of 0 to 999 are acceptable values for this schedule. Please enter part time employees as a whole number, and use the Footnotes feature to provide information about how many staff are part-time employees.

g Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories.

Category (a)	Employee Count				
	Total (b)	Management (c)	Executive Leadership (d)	Board of Directors (e)	
Total Utility Employees	6	1	0	5	1
Women	1	0	0	0	2
Minorities	0	0	0	0	3
Veterans				*	4

Workforce Diversity

- g Whole numbers in the range of 0 . . . are acceptable values for this schedule. Please enter part time employees as a whole number, and use the Footnotes feature to provide information about how many staff are part-time employees.
- g Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories.

Workforce Diversity (Page xi)

General Footnote

Veteran status information is not available for employees.

Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	6,298,237	5,915,257	2
''CdYfUj]b['9I dYbgYg.			3
Operation and Maintenance Expense (401-402)	4,252,023	4,054,478	4
Depreciation Expense (403)	496,848	448,634	5
Amortization Expense (404-407)	0	42,059	6
Taxes (408)	1,052,046	997,514	7
''HcHJ' CdYfUj]b['9I dYbgYg	5,800,917	5,542,685	8
''BYhCdYfUj]b['bWta Y	497,320	372,572	9
Income from Utility Plant Leased to Others (412-413)			10
''I h]]miCdYfUj]b['bWta Y	497,320	372,572	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	32,216	66,996	16
Miscellaneous Nonoperating Income (421)	1,741,481	1,189,743	17
''HcHJ' CH Yf 'bWta Y	1,773,697	1,256,739	18
''HcHJ' 'bWta Y	2,271,017	1,629,311	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(121,613)	(121,613)	21
Other Income Deductions (426)	808,443	797,505	22
''HcHJ' A]gW' UbYci g' bWta Y8 YXi Wj]cbg	686,830	675,892	23
''bWta Y6 YZfY 'bhYfYgh7\ Uf[Yg	1,584,187	953,419	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	0	0	26
Amortization of Debt Discount and Expense (428)	998	1,035	27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	32,084	34,698	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
''HcHJ' 'bhYfYgh7\ Uf[Yg	33,082	35,733	32
''BYh'bWta Y	1,551,105	917,686	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	41,927,916	41,010,230	35
Balance Transferred from Income (433)	1,551,105	917,686	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
''HcHJ' i bUddfcdf]UHx'9UfbYX'Gi fd' i g'9bX'cZMYU' fE% L	43,479,021	41,927,916	41

Income Statement Account Details

- g 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.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	1
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	6,298,237		6,298,237	3
Total (Acct. 400)	6,298,237	0	6,298,237	4
Operation and Maintenance Expense (401-402)				5
Derived	4,252,023		4,252,023	6
Total (Acct. 401-402)	4,252,023	0	4,252,023	7
Depreciation Expense (403)				8
Derived	496,848		496,848	9
Total (Acct. 403)	496,848	0	496,848	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)				14
Derived	1,052,046		1,052,046	15
Total (Acct. 408)	1,052,046	0	1,052,046	16
TOTAL UTILITY OPERATING INCOME	497,320	0	497,320	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)				22
Interest and Dividend Income	32,216		32,216	23
Total (Acct. 419)	32,216	0	32,216	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water		1,741,481	1,741,481	26
Impact Fees - Water		0	0	27
Total (Acct. 421)	0	1,741,481	1,741,481	28
TOTAL OTHER INCOME	32,216	1,741,481	1,773,697	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	(121,613)		(121,613)	32
Total (Acct. 425)	(121,613)	0	(121,613)	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		808,043	808,043	35
Bank fees and other interest	400		400	36
Total (Acct. 426)	400	808,043	808,443	37
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(121,213)	808,043	686,830	38
INTEREST CHARGES				39

Income Statement Account Details

- g 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.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Interest on Long-Term Debt (427)				40
Derived	0		0	41
Total (Acct. 427)	0	0	0	42
Amortization of Debt Discount and Expense (428)				43
Amortization of Debt Discount	998		998	44
Total (Acct. 428)	998	0	998	45
Interest on Debt to Municipality (430)				46
Derived	32,084		32,084	47
Total (Acct. 430)	32,084	0	32,084	48
Other Interest Expense (431)				49
Derived	0		0	50
Total (Acct. 431)	0	0	0	51
TOTAL INTEREST CHARGES	33,082	0	33,082	52
NET INCOME	617,667	933,438	1,551,105	53
EARNED SURPLUS				54
Unappropriated Earned Surplus (Beginning of Year) (216)				55
Derived	6,793,873	35,134,043	41,927,916	56
Total (Acct. 216)	6,793,873	35,134,043	41,927,916	57
Balance Transferred from Income (433)				58
Derived	617,667	933,438	1,551,105	59
Total (Acct. 433)	617,667	933,438	1,551,105	60
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	7,411,540	36,067,481	43,479,021	61

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)					0	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
Total costs and expenses	0	0	0	0	0	8
Net Income (or loss)	0	0	0	0	0	9

Revenues Subject to Wisconsin Remainder Assessment

g. If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).
 Admin. Code Ch. PSC 5.

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only) (e)	Total (f)	
Total operating revenues	6,298,237				6,298,237	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	417				417	5
Revenues subject to Wisconsin Remainder Assessment	6,297,820	0	0	0	6,297,820	6

Distribution of Total Payroll

- g Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- g Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- g 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.
- g Provide additional information in the schedule footnotes when necessary.
- g Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	384,124		384,124	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			0	19
Total Payroll	384,124	0	384,124	20

Full-Time Employees (FTE)

g Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

g Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	5.7	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	73,830,435	69,854,793	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	22,627,838	21,412,646	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
BYhil H]mD'Ubh	51,202,597	48,442,147	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	38,674	38,674	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	10,977	10,977	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
HcHU' CA Yf DfcdYfmiUbX' bJ Ygfa Ybtg	27,697	27,697	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	25,038	14,623	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	2,916,580	2,411,259	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	1,578,490	1,557,411	23
Other Accounts Receivable (143)	35	35	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	0	0	26
Plant Materials and Operating Supplies (154)	0	0	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	0	0	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
HcHU' 7 i ffYbhiUbX' 5 VVfi YX' 5 ggYfg	4,520,143	3,983,328	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	7,320	8,318	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	412,258	539,254	42
HcHU' 8 YZffYX' 8 YV]fg	419,578	547,572	43
HCH5 @5 GG9HG' 5 B8' CH< 9F' 896 #HG	56,170,015	53,000,744	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	10,028,415	7,893,813	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	43,479,021	41,927,916	5
“HcHJ” DfcdfjYUfm7 UdJkU	53,507,436	49,821,729	6
LONG-TERM DEBT			7
Bonds (221)	0	0	8
Advances from Municipality (223)	1,066,450	1,138,200	9
Other Long-Term Debt (224)	0	0	10
“HcHJ” @b[!HYfa 8 YVh	1,066,450	1,138,200	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	785,655	943,379	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	15,537	0	17
Interest Accrued (237)	10,829	11,563	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	689	689	20
“HcHJ” 7i ffYbhUbX’5 VWw! YX’ @UV]’jYg	812,710	955,631	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	706,361	1,009,284	25
“HcHJ” 8 YZffYX’7 fYX]Jg	706,361	1,009,284	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	77,058	75,900	30
Miscellaneous Operating Reserves (265)	0	0	31
“HcHJ” CdYfUj[b[’FYgYfj Yg	77,058	75,900	32
“HCH5 @@56 =@H9 G’5 B8 ’CH<9F ’7 F98 +HG	56,170,015	53,000,744	33

Net Utility Plant

g 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)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	69,854,793	0	0	0	2
	69,854,793	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	19,273,583				5
Utility Plant in Service - Contributed Plant (101.2)	52,560,962				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	1,995,890				11
Total Utility Plant	73,830,435	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,655,748				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	15,972,090				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	22,627,838	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	51,202,597	0	0	0	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- g Report the amounts charged in the operating sections to Depreciation Expense (403).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g 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.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	6,248,599	0	0	0	6,248,599	1
Credits during year						2
Charged Depreciation Expense (403)	496,848				496,848	3
Depreciation Expense on Meters Charged to Sewer	12,657				12,657	4
Salvage	0				0	5
Total credits	509,505	0	0	0	509,505	6
Debits during year						7
Book Cost of Plant Retired	102,356				102,356	8
Cost of Removal	0				0	9
Total debits	102,356	0	0	0	102,356	10
Balance end of year (111.1)	6,655,748	0	0	0	6,655,748	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- g Report the amounts charged in the operating sections to Other Income Deductions (426).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g 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.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	15,164,047	0	0	0	15,164,047	1
Credits during year						2
Charged Other Income Deductions (426)	808,043				808,043	3
Depreciation Expense on Meters Charged to Sewer					0	4
Salvage	0				0	5
Total credits	808,043	0	0	0	808,043	6
Debits during year						7
Book Cost of Plant Retired	0				0	8
Cost of Removal	0				0	9
Total debits	0	0	0	0	0	10
Balance end of year (111.2)	15,972,090	0	0	0	15,972,090	11

Net Nonutility Property (Accts. 121 & 122)

- g Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- g Other items may be grouped by classes of property.
- g 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
LAND - WELL #11	15,000			15,000	2
PUMPHOUSE WELL #11	23,674			23,674	3
Total Nonutility Property (121)	38,674	0	0	38,674	4
Less accum. prov. depr. & amort. (122)	10,977			10,977	5
Net Nonutility Property	27,697	0	0	27,697	6

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

Description (a)	Amount (b)	
Balance first of year	0	1
Additions		2
Provision for uncollectibles during year	0	3
Collection of accounts previously written off: Utility Customers	0	4
Collection of accounts previously written off: Others	0	5
Total Additions	0	6
Accounts Written Off		7
Accounts written off during the year: Utility Customers	0	8
Accounts written off during the year: Others	0	9
Total Accounts Written Off	0	10
Balance End of Year	0	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
Total Electric Utility	0	0	0	0	0	0	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)			2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	0	0	9

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)				
Bond Disc - Dec 2014	998	428	7,320	1
None				2
None				3
Total	998		7,320	4
Unamortized premium on debt (251)				
None				5
None				6
Total	0		0	7

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.

	Description (a)	Amount (b)	
Balance first of year		7,893,813	1
Contributions from City		2,134,602	2
Balance end of year		10,028,415	3

Bonds (Acct. 221)

- g Report information required for each separate issue of bonds.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Notes Payable & Miscellaneous Long-Term Debt

- g Report each class of debt included in Accounts 223, 224 and 231.
- g Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					1
Advance from City General Fund	01/17/2017	09/01/2026	2.50%	106,450	2
General Obligation Water System Bonds 2014B	12/18/2014	03/01/2034	1.98%	960,000	3
Total for Account 223				1,066,450	4

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	0	1
Charged water department expense	1,052,046	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	3,011	5
Total accruals and other credits	1,055,057	6
County, state and local taxes	1,003,387	7
Social Security taxes	29,878	8
PSC Remainder Assessment	6,255	9
Gross Receipts Tax		10
Total payments and other debits	1,039,520	11
Balance end of year	15,537	12

Interest Accrued (Acct. 237)

g Report below interest accrued on each utility obligation.
 g Report customer deposits under account 235.

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)	0	0	0	0	1
None				0	2
Subtotal Bonds (221)	0	0	0	0	3
Advances from Municipality (223)	0	0	0	0	4
Advances from City General Fund		3,080	3,080	0	5
GENERAL OBLIGATION WATER REVENUE BOND 2014B	11,563	29,004	29,738	10,829	6
Subtotal Advances from Municipality (223)	11,563	32,084	32,818	10,829	7
Other Long-Term Debt (224)	0	0	0	0	8
None				0	9
Subtotal Other Long-Term Debt (224)	0	0	0	0	10
Notes Payable (231)	0	0	0	0	11
None				0	12
Subtotal Notes Payable (231)	0	0	0	0	13
Customer Deposits (235)	0	0	0	0	14
None				0	15
Subtotal Customer Deposits (235)	0	0	0	0	16
Total	11,563	32,084	32,818	10,829	17

Balance Sheet Detail - Other Accounts

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.

Description (a)	Balance End of Year (b)	
Cash and Working Funds (131)	0	1
Cash	25,038	2
Total (Acct. 131)	25,038	3
Temporary Cash Investments (136)	0	4
Temporary Cash and Investment	2,916,580	5
Total (Acct. 136)	2,916,580	6
Customer Accounts Receivable (142)	0	7
Water	1,578,490	8
Total (Acct. 142)	1,578,490	9
Other Accounts Receivable (143)	0	10
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other Accounts Receivable	35	13
Total (Acct. 143)	35	14
Miscellaneous Deferred Debits (186)	0	15
Net Pension Asset	32,005	16
OPEB Related Deferred Outflows	6,634	17
Pension Related Deferred Outflows	192,276	18
Pension Related Deferred Outflows - WRS	33,728	19
Regulatory Asset - Unamortized Pension Contribution	93,420	20
Regulatory asset related to GASB 68	54,195	21
Total (Acct. 186)	412,258	22
Accounts Payable (232)	0	23
Accounts Payable	785,655	24
Total (Acct. 232)	785,655	25
Miscellaneous Current and Accrued Liabilities (242)	0	26
Miscellaneous Payables and Accrued Liabilities	689	27
Total (Acct. 242)	689	28
Other Deferred Credits (253)	0	29
Regulatory Liability	364,845	30
Net OPEB liability	20,150	31
OPEB Related Deferred Inflows	13,227	32

Balance Sheet Detail - Other Accounts

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.

Pension Related Deferred Inflows	241,823	33
Pension related Deferred Inflows - WRS	66,316	34
Total (Acct. 253)	706,361	35
Pensions and Benefits Reserve (263)	0	36
Compensated Absence Reserve	77,058	37
Total (Acct. 263)	77,058	38

Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g 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.
- g For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- g For private utilities, 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)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	18,621,859				18,621,859	2
Materials and Supplies	0				0	3
Less Average						4
Reserve for Depreciation (111.1)	6,452,173				6,452,173	5
Customer Advances for Construction					0	6
Regulatory Liability	425,651				425,651	7
Average Net Rate Base	11,744,035	0	0	0	11,744,035	8
Net Operating Income	497,320				497,320	9
Net Operating Income as a percent of Average Net Rate Base	4.23%	N/A	N/A	N/A	4.23%	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	486,458	0	0	0	486,458	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	121,613				121,613	5
Balance End of Year	364,845	0	0	0	364,845	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

4. Estimated changes in revenues due to rate changes

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	6,170,850	5,769,706	2
Total Sales of Water	6,170,850	5,769,706	3
Other Operating Revenues			4
Forfeited Discounts (470)	25,710	52,554	5
Rents from Water Property (472)	83,518	78,833	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	18,159	14,164	8
Total Other Operating Revenues	127,387	145,551	9
Total Operating Revenues	6,298,237	5,915,257	10
Operation and Maintenance Expenses			11
Source of Supply Expense (600-617)	3,210,274	3,018,770	12
Pumping Expenses (620-633)	162,793	160,397	13
Water Treatment Expenses (640-652)	5,911	11,882	14
Transmission and Distribution Expenses (660-678)	365,616	348,615	15
Customer Accounts Expenses (901-906)	70,806	69,083	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	436,623	445,731	18
Total Operation and Maintenance Expenses	4,252,023	4,054,478	19
Other Operating Expenses			20
Depreciation Expense (403)	496,848	448,634	21
Amortization Expense (404-407)	0	42,059	22
Taxes (408)	1,052,046	997,514	23
Total Other Operating Expenses	1,548,894	1,488,207	24
Total Operating Expenses	5,800,917	5,542,685	25
NET OPERATING INCOME	497,320	372,572	26

Water Operating Revenues - Sales of Water

- g Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- g Report estimated gallons for unmetered sales.
- g Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- g Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- g Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).
- g Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)	26	9,947	37,524	3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	26	9,947	37,524	8
Metered Sales to General Customers (461)				9
Residential (461.1)	7,604	467,602	3,194,327	10
Commercial (461.2)	329	110,143	640,582	11
Industrial (461.3)	26	90,312	461,103	12
Public Authority (461.4)	35	44,923	247,258	13
Multifamily Residential (461.5)	297	126,173	767,351	14
Irrigation (461.6)	167	17,223	147,081	15
Total Metered Sales to General Customers (461)	8,458	856,376	5,457,702	16
Private Fire Protection Service (462)	375		127,368	17
Public Fire Protection Service (463)	1		548,256	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	8,860	866,323	6,170,850	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g 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.
- g 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).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	548,256	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	548,256	5
Forfeited Discounts (470)		6
Customer late payment charges	25,710	7
Total Forfeited Discounts (470)	25,710	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	83,518	10
Total Rents from Water Property (472)	83,518	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	1,910	16
Miscellaneous	16,249	17
Total Other Water Revenues (474)	18,159	18

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g 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.
- g 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).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of \$10,000.

No individual item exceeds \$10,000.

Water Operation & Maintenance Expenses

- g Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- g Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Supervision and Engineering (600)			0	0	2
Operation Labor and Expenses (601)	2,389	9,027	11,416	16,724	3
Purchased Water (602)		3,189,435	3,189,435	3,001,152	4
Miscellaneous Expenses (603)			0	0	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)			0	0	7
Maintenance of Structures and Improvements (611)			0	0	8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	9
Maintenance of Lake, River and Other Intakes (613)			0	0	10
Maintenance of Wells and Springs (614)			0	0	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)		9,423	9,423	894	13
Total Source of Supply Expenses	2,389	3,207,885	3,210,274	3,018,770	14
PUMPING EXPENSES					15
Operation Supervision and Engineering (620)			0	0	16
Fuel for Power Production (621)			0	0	17
Power Production Labor and Expenses (622)			0	0	18
Fuel or Power Purchased for Pumping (623)		40,422	40,422	47,135	19
Pumping Labor and Expenses (624)	111,543	9,253	120,796	112,831	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)			0	0	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)			0	0	24
Maintenance of Structures and Improvements (631)			0	0	25
Maintenance of Power Production Equipment (632)			0	0	26
Maintenance of Pumping Equipment (633)		1,575	1,575	431	27
Total Pumping Expenses	111,543	51,250	162,793	160,397	28
WATER TREATMENT EXPENSES					29
Operation Supervision and Engineering (640)			0	0	30
Chemicals (641)			0	0	31
Operation Labor and Expenses (642)		5,292	5,292	11,657	32
Miscellaneous Expenses (643)			0	0	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	0	35
Maintenance of Structures and Improvements (651)			0	0	36
Maintenance of Water Treatment Equipment (652)	411	208	619	225	37
Total Water Treatment Expenses	411	5,500	5,911	11,882	38
TRANSMISSION AND DISTRIBUTION EXPENSES					39
Operation Supervision and Engineering (660)			0	0	40

Water Operation & Maintenance Expenses

- g Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- g Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Storage Facilities Expenses (661)			0	0	41
Transmission and Distribution Lines Expenses (662)	40,973	36,923	77,896	61,298 *	42
Meter Expenses (663)			0	0	43
Customer Installations Expenses (664)			0	0	44
Miscellaneous Expenses (665)			0	0	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)		2,313	2,313	1,800	48
Maintenance of Distribution Reservoirs and Standpipes (672)		6,645	6,645	2,396	49
Maintenance of Transmission and Distribution Mains (673)	25,900	44,791	70,691	60,432 *	50
Maintenance of Services (675)	24,593	67,879	92,472	75,151 *	51
Maintenance of Meters (676)	35,938	8,070	44,008	42,738	52
Maintenance of Hydrants (677)	17,473	27,845	45,318	76,412 *	53
Maintenance of Miscellaneous Plant (678)	19,043	7,230	26,273	28,388	54
Total Transmission and Distribution Expenses	163,920	201,696	365,616	348,615	55
CUSTOMER ACCOUNTS EXPENSES					56
Supervision (901)			0	0	57
Meter Reading Expenses (902)	5,171		5,171	3,855	58
Customer Records and Collection Expenses (903)	46,990	18,228	65,218	63,779	59
Uncollectible Accounts (904)		417	417	1,449	60
Miscellaneous Customer Accounts Expenses (905)			0	0	61
Customer Service and Informational Expenses (906)			0	0	62
Total Customer Accounts Expenses	52,161	18,645	70,806	69,083	63
SALES EXPENSES					64
Sales Expenses (910)			0	0	65
Total Sales Expenses	0	0	0	0	66
ADMINISTRATIVE AND GENERAL EXPENSES					67
Administrative and General Salaries (920)	53,700		53,700	52,600	68
Office Supplies and Expenses (921)		3,748	3,748	6,907	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		63,226	63,226	66,449	71
Property Insurance (924)		25,400	25,400	25,400	72
Injuries and Damages (925)			0	0	73
Employee Pensions and Benefits (926)		252,215	252,215	240,367	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)		60	60	16,447 *	77
Rents (931)			0	0	78
Maintenance of General Plant (932)		38,274	38,274	37,561	79
Total Administrative and General Expenses	53,700	382,923	436,623	445,731	80

Water Operation & Maintenance Expenses

- g Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- g Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
TOTAL OPERATION AND MAINTENANCE EXPENSES	384,124	3,867,899	4,252,023	4,054,478	81

Water Operation & Maintenance Expenses

- g Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- g Class C and class D report all expenses in Other Expense (column c)

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$10,000 higher or lower than the Last Year amount. Please see the help document for examples.

Account 662 - 2019 projects were not entirely completed leading to carryover into 2020.

Account 673 - change due to increase in material costs.

Account 675 - change due to increase in material costs and difficulty of repair on a few services.

Account 677 - the Utility has a hydrant painting project that started in 2019 but due to the pandemic the project was suspended in 2020.

Account 930 - decrease due to a cloud based software that automated meter reading.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	1,018,924	969,367	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	3,011	3,999	2
Net Property Tax Equivalent	1,015,913	965,368	3
Social Security	29,878	26,062	4
PSC Remainder Assessment	6,255	6,084	5
Total Tax Expense	1,052,046	997,514	6

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- g An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- g **Property Tax Equivalent - Total**
 If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the notes to the financial statements.

COUNTY: MILWAUKEE(1)

SUMMARY OF TAX RATES			PROPERTY TAX EQUIVALENT CALCULATION		
1. State Tax Rate	mills	0.000000	12. Local Tax Rate	mills	5.049410
2. County Tax Rate	mills	4.684215	13. Combined School Tax Rate	mills	11.083015
3. Local Tax Rate	mills	5.049410	14. Other Tax Rate - Local	mills	0.000000
4. School Tax Rate	mills	9.913082	15. Total Local & School Tax Rate	mills	16.132425
5. Vocational School Tax Rate	mills	1.169933	16. Total Tax Rate	mills	22.427886
6. Other Tax Rate - Local	mills	0.000000	17. Ratio of Local and School Tax to Total	dec.	0.719302
7. Other Tax Rate - Non-Local	mills	1.611246	18. Total Tax Net of State Credit	mills	20.687911
8. Total Tax Rate	mills	22.427886	19. Net Local and School Tax Rate	mills	14.880857
9. Less: State Credit	mills	1.739975	20. Utility Plant, Jan 1	\$	69,854,793
11. Net Tax Rate	mills	20.687911	21. Materials & Supplies	\$	0
			22. Subtotal	\$	69,854,793
			23. Less: Plant Outside Limits	\$	0
			24. Taxable Assets	\$	69,854,793
			25. Assessment Ratio	dec.	0.980207
			26. Assessed Value	\$	68,472,157
			27. Net Local and School Tax Rate	mills	14.880857
			28. Tax Equiv. Computed for Current Year	\$	1,018,924

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION	
1. Utility Plant, Jan 1	\$ 69,854,793
2. Materials & Supplies	\$ 0
3. Subtotal	\$ 69,854,793
4. Less: Plant Outside Limits	\$ 0
5. Taxable Assets	\$ 69,854,793
6. Assessed Value	\$ 68,472,157
7. Tax Equiv. Computed for Current Year	\$ 1,018,924
8. Tax Equivalent per 1994 PSC Report	\$ 634,462
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$
10. Tax Equivalent for Current Year (see notes)	\$ 1,018,924

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- g An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- g **Property Tax Equivalent - Total**
 If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the Property Tax Equivalent schedule footnotes.

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate - non-local is for the Milwaukee Metropolitan Sewer District.

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g 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.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	179,905				179,905	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	179,905	0	0	0	179,905	14
PUMPING PLANT						15
Land and Land Rights (320)	102,215				102,215	16
Structures and Improvements (321)	1,580,249				1,580,249	17
Other Power Production Equipment (323)	96,298				96,298	18
Electric Pumping Equipment (325)	769,719				769,719	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	580,214				580,214	21
Total Pumping Plant	3,128,695	0	0	0	3,128,695	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	9,921				9,921	28
Total Water Treatment Plant	9,921	0	0	0	9,921	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	7,624				7,624	32
Distribution Reservoirs and Standpipes (342)	2,117,268				2,117,268	33
Transmission and Distribution Mains (343)	5,972,086	1,082,882			7,054,968	34
Services (345)	1,003,343				1,003,343	35
Meters (346)	2,496,134	83,078	54,288		2,524,924	36

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
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- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	1,018,074	132,293			1,150,367	37
Other Transmission and Distribution Plant (349)	22,000				22,000	38
Total Transmission and Distribution Plant	12,636,529	1,298,253	54,288	0	13,880,494	39
GENERAL PLANT						40
Land and Land Rights (389)	45,670				45,670	41
Structures and Improvements (390)	1,408,645	19,866			1,428,511	42
Office Furniture and Equipment (391)	15,424		4,554		10,870	43
Computer Equipment (391.1)	47,492	37,811	43,514		41,789	44
Transportation Equipment (392)	189,728	49,873			239,601	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	43,179				43,179	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	6,682				6,682	50
SCADA Equipment (397.1)	236,885				236,885	51
Miscellaneous Equipment (398)	21,381				21,381	52
Total General Plant	2,015,086	107,550	48,068	0	2,074,568	53
Total utility plant in service directly assignable	17,970,136	1,405,803	102,356	0	19,273,583	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	17,970,136	1,405,803	102,356	0	19,273,583	56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
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Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Additions for one or more accounts exceed \$50,000, please explain. If applicable, provide construction authorization and PSC docket number.

16" main extended down Loomis Road to TID6 - approximately 2,000 ft. Funded by TID increment and Impact Fees for the oversizing (in excess of 8" main)

General Footnote

Hydrant addition relates to the 16" main on Loomis Road

Retirements for one or more accounts exceed \$50,000, please explain.

Meter change out program spiking for a few years as large group of meters acquired from Oak Creek service territory moved to Franklin about 2000 now require change out. The large retirement is the value of the 343 meters retired.

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g 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.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	0	0	0	0	0	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	0				0	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	0				0	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	0	0	0	0	0	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	0	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	873,727				873,727	33
Transmission and Distribution Mains (343)	39,918,164	1,405,905			41,324,069	34
Services (345)	4,907,794	191,412			5,099,206	35
Meters (346)	0				0	36

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g 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.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	4,734,781	144,164			4,878,945	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	50,434,466	1,741,481	0	0	52,175,947	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	373,975				373,975	42
Office Furniture and Equipment (391)	11,040				11,040	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	385,015	0	0	0	385,015	53
Total utility plant in service directly assignable	50,819,481	1,741,481	0	0	52,560,962	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	50,819,481	1,741,481	0	0	52,560,962	56

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g 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.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

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Estimated cost of mains contributed by developers for new subdivisions. The 2020 additions were for Ryanwood Manor Phase I & II

General Footnote

Development activity in Franklin is picking up, with Developer additions for Faithway Reserve, Foresthill Highlands, the Learning Experience on 9651 W Drexel and the New Industrial park being developed by Bear Development in TID6.

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

g 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.
 g If more than one depreciation rate is used, report the average rate in column (c).
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	179,396	2.94%	312					179,708	5
Supply Mains (316)	0							0	6
Other Water Source Plant (317)	0							0	7
Total Source of Supply Plant	179,396		312	0	0	0	0	179,708	8
PUMPING PLANT									9
Structures and Improvements (321)	645,954	3.23%	46,398					692,352	10
Other Power Production Equipment (323)	29,125	4.44%	4,284					33,409	11
Electric Pumping Equipment (325)	691,768	5.00%	8,832					700,600	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	267,458	4.35%	24,804					292,262	14
Total Pumping Plant	1,634,305		84,318	0	0	0	0	1,718,623	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							0	17
Sand or Other Media Filtration Equipment (332)	0							0	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	9,921	5.88%						9,921	20
Total Water Treatment Plant	9,921		0	0	0	0	0	9,921	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	7,322	3.23%	36					7,358	23
Distribution Reservoirs and Standpipes (342)	936,364	1.89%	39,936					976,300	24
Transmission and Distribution Mains (343)	659,771	1.33%	80,330					740,101	25
Services (345)	141,742	2.86%	28,696					170,438	26
Meters (346)	1,861,045	6.25%	153,045	54,288				1,959,802	27

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

g 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.
 g If more than one depreciation rate is used, report the average rate in column (c).
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	201,947	2.22%	22,748					224,695	28
Other Transmission and Distribution Plant (349)	3,295	1.67%	732					4,027	29
Total Transmission and Distribution Plant	3,811,486		325,523	54,288	0	0	0	4,082,721	30
GENERAL PLANT									31
Structures and Improvements (390)	258,360	2.94%	54,524					312,884	32
Office Furniture and Equipment (391)	11,649	5.88%	1,128	4,554				8,223	33
Computer Equipment (391.1)	47,492	25.00%	3,933	43,514				7,911	34
Transportation Equipment (392)	128,896	12.50%	10,097					138,993	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	27,949	5.88%	1,796					29,745	37
Laboratory Equipment (395)	0							0	38
Power Operated Equipment (396)	0							0	39
Communication Equipment (397)	6,600	14.29%	82					6,682	40
SCADA Equipment (397.1)	121,663	9.09%	26,544					148,207	41
Miscellaneous Equipment (398)	10,884	5.88%	1,248					12,132	42
Total General Plant	613,493		99,352	48,068	0	0	0	664,777	43
Total accum. prov. directly assignable	6,248,601		509,505	102,356	0	0	0	6,655,750	44
Common Utility Plant Allocated to Water Department	0							0	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	6,248,601		509,505	102,356	0	0	0	6,655,750	46

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

g 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.
 g If more than one depreciation rate is used, report the average rate in column (c).
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							0	2
Collecting and Impounding Reservoirs (312)	0							0	3
Lake, River and Other Intakes (313)	0							0	4
Wells and Springs (314)	0							0	5
Supply Mains (316)	0							0	6
Other Water Source Plant (317)	0							0	7
Total Source of Supply Plant	0		0	0	0	0	0	0	8
PUMPING PLANT									9
Structures and Improvements (321)	0							0	10
Other Power Production Equipment (323)	0							0	11
Electric Pumping Equipment (325)	0							0	12
Diesel Pumping Equipment (326)	0							0	13
Other Pumping Equipment (328)	0							0	14
Total Pumping Plant	0		0	0	0	0	0	0	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							0	17
Sand or Other Media Filtration Equipment (332)	0							0	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0							0	20
Total Water Treatment Plant	0		0	0	0	0	0	0	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	288,521	1.89%	16,488					305,009	24
Transmission and Distribution Mains (343)	10,312,155	1.33%	533,046					10,845,201	25
Services (345)	2,525,457	2.86%	140,637					2,666,094	26
Meters (346)	0							0	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

g 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.
 g If more than one depreciation rate is used, report the average rate in column (c).
 g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	1,981,216	2.22%	105,272					2,086,488	28
Other Transmission and Distribution Plant (349)	0							0	29
Total Transmission and Distribution Plant	15,107,349		795,443	0	0	0	0	15,902,792	30
GENERAL PLANT									31
Structures and Improvements (390)	51,730	2.94%	11,496					63,226	32
Office Furniture and Equipment (391)	4,968	5.88%	1,104					6,072	33
Computer Equipment (391.1)	0							0	34
Transportation Equipment (392)	0							0	35
Stores Equipment (393)	0							0	36
Tools, Shop and Garage Equipment (394)	0							0	37
Laboratory Equipment (395)	0							0	38
Power Operated Equipment (396)	0							0	39
Communication Equipment (397)	0							0	40
SCADA Equipment (397.1)	0							0	41
Miscellaneous Equipment (398)	0							0	42
Total General Plant	56,698		12,600	0	0	0	0	69,298	43
Total accum. prov. directly assignable	15,164,047		808,043	0	0	0	0	15,972,090	44
Common Utility Plant Allocated to Water Department	0							0	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	15,164,047		808,043	0	0	0	0	15,972,090	46

Age of Water Mains

g If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.

g If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.

g Report all pipe larger than 16" diameter in the 24" category.

Pipe Size (a)	Feet of Main										Total (l)	
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)		
6.000				2,293	5,491	24,214	6,623	10,740	2,561	1,711	53,633	1
8.000				30,548	4,894	65,360	82,125	140,918	111,776	25,650	461,271	2
10.000				2,912					114		3,026	3
12.000				28,258	2,116	27,939	45,370	69,145	27,068	10,443	210,339	4
16.000				7,184	3,232	13,543	15,126	55,137	31,656	17,788	143,666	5
20.000				388			8,728		9,824	49	18,989	6
24.000				7,760					8,111		15,871	7
Total	0	0	0	79,343	15,733	131,056	157,972	275,940	191,110	55,641	906,795	8

Describe source of information used to develop data:
The Utility obtained this data from their internal engineering and historical financial records.

Sources of Water Supply - Statistics

- g For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- g For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- g If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January						72,335	72,335	1
February						68,700	68,700	2
March						83,216	83,216	3
April						72,044	72,044	4
May						82,215	82,215	5
June						102,718	102,718	6
July						111,387	111,387	7
August						107,367	107,367	8
September						85,951	85,951	9
October						79,705	79,705	10
November						72,070	72,070	11
December						74,168	74,168	12
TOTAL	0	0	0	0	0	1,011,876	1,011,876	13

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	1,011,876
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	1,011,876
Less: Gallons (000s) sold to retail customers (billed, metered)	856376
Less: Gallons (000s) sold to retail customers (billed, unmetered)	9947
Gallons (000s) of Non-Revenue Water	145,553
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	2,255
Subtotal: Unbilled Authorized Consumption	2,255
Total Water Loss	143,298
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0
Gallons (000s) estimated due to data and billing errors	0
Gallons (000s) estimated due to customer meter under-registration	0
Subtotal Apparent Losses	0
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	7,655
Gallons (000s) estimated due to unreported and background leakage	135,643
Subtotal Real Losses (leakage)	143,298
Non-Revenue Water as percentage of net water supplied	14%
Total Water Loss as percentage of net water supplied	14%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	4,683
Date of maximum	06/17/2020
Cause of maximum	
Weather	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	2,092
Date of minimum	01/25/2020
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	376,422
If water is purchased:	
Vendor Name	Oak Creek Water Utility
Point of Delivery	27th Street and West Puetz Rd, Drexal Ave, Ryan Rd and Rawson Ave
Source of purchased water	Surface
Vendor Name (2)	
Point of Delivery (2)	
Source of purchased water (2)	
Vendor Name (3)	
Point of Delivery (3)	
Source of purchased water (3)	
Number of main breaks repaired this year	10
Number of service breaks repaired this year	12

Sources of Water Supply - Well Information

- g Enter characteristics for each of the utility's functional wells (regardless of whether it is in service or not).
- g Do not include abandoned wells on this schedule.
- g All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- g Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
82ND STREET	8	1,500	18	864,000	Yes	1
				864,000		2

Sources of Water Supply - Intake Information

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Pumping & Power Equipment

Identification (a)	Location (b)	Pump				Pump Motor or Standby Engine				
		Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
8	WELL 8	Standby	Distribution	1980	Vertical Turbine	600	1980	Electric	200	1
8R1	RESERVOIR 8	Booster	Distribution	1980	Vertical Turbine	500	1980	Electric	30	2
8R2	RESERVOIR 8	Booster	Distribution	1980	Vertical Turbine	500	1980	Electric	30	3
8R3	RESERVOIR 8	Booster	Distribution	1980	Vertical Turbine	500	1980	Electric	30	4
DAPS-P1	DREXEL BOOSTER STATION	Booster	Distribution	1996	Centrifugal	1,600	1996	Electric	60	5
DAPS-P2	DREXEL BOOSTER STATION	Booster	Distribution	1996	Centrifugal	1,600	1996	Electric	60	6
DAPS-P3	DREXEL BOOSTER STATION	Booster	Distribution	1996	Centrifugal	900	1996	Electric	40	7
DAPS-P4	DREXEL BOOSTER STATION	Booster	Distribution	2004	Centrifugal	1,400	2004	Electric	60	8
PRPS - P4	PUETZ RD B.S.	Booster	Distribution	2012	Centrifugal	875	2012	Electric	60	9
PRPS-P2	PUETZ RD B.S.	Booster	Distribution	2012	Centrifugal	875	2012	Electric	60	10
PRPS-P3	PUETZ RD B.S.	Booster	Distribution	2012	Centrifugal	1,750	2012	Electric	75	11
PRPSP1	PUETZ RD B.S.	Booster	Distribution	2012	Centrifugal	1,750	2012	Electric	75	12

Reservoirs, Standpipes and Elevated Tanks

g Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
RESERVOIR8	8	1980	Reservoir	Concrete	0	80,300	1
TANK	TANK	1980	Elevated Tank	Steel	173	500,000	2
TANK2	TANK2	2002	Elevated Tank	Steel	150	2,000,000	3

Water Treatment Plant

- g Provide a generic description for (a). Do not give specific address of location.
- g Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- g Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY - - -

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 Explain how the additions were funded.
 Also report the amount assessed and the feet of main recorded under this method.
 If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 24" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Other Plastic	Supply	4	189				189	1
Other Metal	Supply	6	48,482				48,482	2
Other Plastic	Supply	6	32,698				32,698	3
Other Metal	Supply	8	104,375				104,375	4
Other Plastic	Supply	8	433,383	4,112			437,495	5
Other Plastic	Supply	10	11,579				11,579	6
Other Metal	Transmission	12	81,069				81,069	7
Other Plastic	Transmission	12	172,607	2,988			175,595	8
Other Metal	Transmission	16	55,536				55,536	9
Other Plastic	Transmission	16	110,225	10,200			120,425	10
Other Metal	Transmission	20	19,270				19,270	11
Other Metal	Transmission	24	16,367				16,367	12
Total Within Municipality			1,085,780	17,300			1,103,080	13
Total Utility			1,085,780	17,300			1,103,080	14

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were funded.
 - Also report the amount assessed and the feet of main recorded under this method.
 - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 16" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

Water mains were added along Loomis Rd from Victory of Lamb Church to TID6 terminating at Loomis & Ryan Road, Faithway Reserve, and several other subdivisions.

General Footnote

TID6 is creating a new Industrial Park at Ryan & Loomis, required 16" main along Loomis Rd, nearly 1/2 mile in length. Other mains were added for subdivisions (Faithway Reserve and others).

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - 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 service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (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)	NOT in Use at End of Year (h)	
Ductile Iron, Lined (late 1960's to present)	0.750	390				390		1
Ductile Iron, Lined (late 1960's to present)	1.000	2,345				2,345		2
Other Plastic	1.000	3				3		3
Ductile Iron, Lined (late 1960's to present)	1.250	3,288				3,288		4
Other Plastic	1.250	1,049	75	1		1,123	139	5
Ductile Iron, Lined (late 1960's to present)	1.500	114				114	2	6
Other Plastic	1.500	12	1			13		7
Ductile Iron, Lined (late 1960's to present)	2.000	199				199	11	8
Other Plastic	2.000	153				153		9
Ductile Iron, Lined (late 1960's to present)	2.500	45				45		10
Ductile Iron, Lined (late 1960's to present)	4.000	8				8		11
Other Plastic	4.000	40	2			42		12
Ductile Iron, Lined (late 1960's to present)	6.000	17				17		13
Other Plastic	6.000	49	1			50		14
Other Plastic	8.000	41				41		15
Other Plastic	12.000	1				1		16
Utility Total		7,754	79	1		7,832	152	17

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - 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 service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

Additions relate to the Ryanwood Manor Phase I & II where 56 new lots were created. Faithway Reserve also created 8 new lots.

General Footnote

Development activity in Franklin is increasing with several new subdivisions and an Industrial Park under development. TID 6 is financing the Industrial park development.

Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

The property next to the Middle School removed the home that was there and the service was removed for that property.

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g 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.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (o)	Utility Use (p)	Additional Meters (q)	In Stock (r)	Total (s)		
1/2	310	4	3		311	3	278					4						29	311	1
3/4	7,660	330	316		7,674	214	7,229	164	3	5	1	116			24	4		128	7,674	2
1	363	22	18		367	24	93	78	9	5	119	24						27	367	3
1 1/2	207	16	6		217	9	4	46	6	6	107	19			1	9		19	217	4
2	133				133	4		32	4	12	65	2			1			17	133	5
3	21				21	2		9	3	5	2	2							21	6
4	3				3	1				2	1								3	7
6	3				3	1			1		2								3	8 *
Total	8,700	372	343		8,729	258	7,604	329	26	35	297	167			26	25	220	8,729	9	

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register

Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 8729)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g 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.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g 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.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Wisconsin Administrative Code requires that meters 1 1/2 and 2 inches be tested or replaced every 4 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

Utility staff began the process of meeting with consultants during 2020 however, due to the pandemic the plan to begin testing meters to comply with requirement was not implemented. The Utility will continue when appropriate moving forward with plan.

Wisconsin Administrative Code requires that meters 1 inch or smaller be tested every 10 years or replaced every 20 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

Utility staff began the process of meeting with consultants during 2020 however, due to the pandemic the plan to begin testing meters to comply with requirement was not implemented. The Utility will continue when appropriate moving forward with plan.

Wisconsin Administrative Code requires that meters 3 and 4 inches be tested or replaced every 2 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

Utility staff began the process of meeting with consultants during 2020 however, due to the pandemic the plan to begin testing meters to comply with requirement was not implemented. The Utility will continue when appropriate moving forward with plan.

Wisconsin Administrative Code requires that meters 6 inches and larger be tested or replaced every year. You did not meet these requirements. Please explain your program for testing and replacing meters.

Utility staff tried twice to test meters at the House of Corrections, but due to COVID-19, did not have access.

Hydrants and Distribution System Valves

- g Distinguish between fire and flushing hydrants by lead size.
 Fire hydrants normally have a lead size of 6 inches or greater.
 Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- g Explain all reported adjustments in the schedule footnotes.
- g Report fire hydrants as within or outside the municipal boundaries.
- g Number of hydrants operated during year means: opened and water withdrawn.
- g Number of distribution valves operated during year means: fully opened and closed (exercised).

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 - Outside Municipality	0				0	1
Fire - Within Municipality	2,656	56			2,712	2
Total Fire Hydrants	2,656	56	0	0	2,712	3
Flushing Hydrants	0				0	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	775
Number of Distribution System Valves end of year	2,894
Number of Distribution Valves operated during Year	1,315

List of All Station and Wholesale Meters

- | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">g Definition of Station Meter is any meter in service not used to measure customer consumption.g Definition of Wholesale Meter is any meter used to measure sales to other utilities.g Retail customer meters should not be included in this inventory. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

List of All Station and Wholesale Meters

- | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">g Definition of Station Meter is any meter in service not used to measure customer consumption.g Definition of Wholesale Meter is any meter used to measure sales to other utilities.g Retail customer meters should not be included in this inventory. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

List of All Station and Wholesale Meters (Page W-26)

Explain how you measure water produced and your plans on measuring this in the future.

The Oak Creek Water Utility owns the station meters and is responsible for testing them.

Water Conservation Programs

- g List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- g If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	0	0	0	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	0	0	0	18
TOTAL CONSERVATION	0	0	0	19

Water Customers Served

- g List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- g Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ~~within Muni Boundary~~ refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Franklin (City) **	8,480	1
Total - Milwaukee County	8,480	2
Total - Customers Served	8,480	3
Total - Within Muni Boundary **	8,480	4

** = *Within municipal boundary*

Privately-Owned Water Service Lines

- g The privately owned service line is the pipe from the curb stop to the meter.
- g Explain all reported adjustments in columns(f) as a schedule footnote.
- g Report in column (h) the number of privately-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (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)	Customer Owned Service Laterals Not in Use at End of Year (i)	Replaced During Year Using Financial Assistance from Utility (h)	
Other Plastic	0.625	1				1	1		1
Utility Total		1				1	1		2