



# WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

FOND DU LAC WATER UTILITY

PO BOX 150  
FOND DU LAC, WI 54936-0150

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For the Year Ended: DECEMBER 31, 2020

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TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

Violation of any provision of the Public Service Commission of Wisconsin, Chapter SPS 11.01, or any rule or order of the commission, or any provision 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: 06/01/2021  
Refiled: 09/30/2021

Water Service Started Date: 01/01/1910  
DNR Public Water System ID: 42004699

Safe Drinking Water Information System (SDWIS) Total Population Served: 42000

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I **David J Lisk, Senior Accountant** of **FOND DU LAC 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: **9/30/2021**

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## Identification and Ownership - Contacts

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### Utility employee in charge of correspondence concerning this report

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Name: DAVID J LISK  
Title: SENIOR ACCOUNTANT  
Mailing Address: PO BOX 150  
FOND DU LAC, WI 54936-0150  
Phone: (920) 322-3454  
Email Address: dlisk@fdl.wi.gov

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### Accounting firm or consultant preparing this report (if applicable)

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Name:  
Title:  
Mailing Address:  
Phone:  
Email Address:

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### Name and title of utility General Manager (or equivalent)

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Name: TRAVIS KLOETZKE  
Title: WATER UTILITY GENERAL MANAGER  
Mailing Address: PO BOX 150  
FOND DU LAC, WI 54936-0150  
Phone: (920) 322-3682  
Email Address: tkloetzke@fdl.wi.gov

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

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Name: BRIAN T KOLSTAD  
Title: CITY COUNCIL PRESIDENT  
Mailing Address: PO BOX 150  
FOND DU LAC, WI 54936-0150  
Phone: (920) 322-3407  
Email Address: bkolstad@fdl.wi.gov

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### Contact person for cybersecurity issues and events

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Name: KATHRYN DUVENEK  
Title: ITS DIRECTOR  
Mailing Address: PO BOX 150  
FOND DU LAC, WI 54936-0150  
Phone: (920) 322-3603  
Email Address: kduvenek@fdl.wi.gov

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## Identification and Ownership - Governing Authority and Audit Information

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**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: 07/31/2020

Period covered by most recent audit: January 1, 2019 - December 31, 2019

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

Name: BRYAN GRUNEWALD

Title: SHAREHOLDER

Organization Name: CLIFTONLARSONALLEN LLP

USPS Address: 712 RIVERFROM DR SUITE 301

City State Zip SHEBOYGAN, WI 53081

Telephone: (920) 803-3147

Email Address: bryan.grunewald@claconnect.com

**Report Preparation**

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

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## Identification and Ownership - Contract Operations

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**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 - 9999 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	18	4	1	0	1
Women	3	1			2
Minorities					3
Veterans	1				4

### Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			1
Operating Revenues (400)	12,281,921	12,864,021	2
<b>CdYUj b[ '9I dYbgYg.</b>			3
Operation and Maintenance Expense (401-402)	3,790,832	3,893,624	4
Depreciation Expense (403)	2,876,569	2,844,798	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	2,003,676	2,000,821	7
<b>HcHU' CdYUj b[ '9I dYbgYg</b>	<b>8,671,077</b>	<b>8,739,243</b>	8
<b>BYhCdYUj b[ 'bWta Y</b>	<b>3,610,844</b>	<b>4,124,778</b>	9
Income from Utility Plant Leased to Others (412-413)			10
<b>I H]ImiCdYUj b[ 'bWta Y</b>	<b>3,610,844</b>	<b>4,124,778</b>	11
<b>OTHER INCOME</b>			12
Income from Merchandising, Jobbing and Contract Work (415-416)	7,446	28,336	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	46,755	119,987	16
Miscellaneous Nonoperating Income (421)	0	5,201	17
<b>HcHU' CH Yf 'bWta Y</b>	<b>54,201</b>	<b>153,524</b>	18
<b>HcHU' 'bWta Y</b>	<b>3,665,045</b>	<b>4,278,302</b>	19
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			20
Miscellaneous Amortization (425)	(39,766)	(39,766)	21
Other Income Deductions (426)	160,243	160,629	22
<b>HcHU' A]gW' UbYci g' 'bWta Y'8 YXi Wjcbg</b>	<b>120,477</b>	<b>120,863</b>	23
<b>'bWta Y'6 YZfY 'bhY Ygh7\ Uf[ Yg</b>	<b>3,544,568</b>	<b>4,157,439</b>	24
<b>INTEREST CHARGES</b>			25
Interest on Long-Term Debt (427)	1,061,869	1,158,648	26
Amortization of Debt Discount and Expense (428)			27
Amortization of Premium on Debt--Cr. (429)		23,717	28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
<b>HcHU' 'bhY Ygh7\ Uf[ Yg</b>	<b>1,061,869</b>	<b>1,134,931</b>	32
<b>BYi' 'bWta Y</b>	<b>2,482,699</b>	<b>3,022,508</b>	33
<b>EARNED SURPLUS</b>			34
Unappropriated Earned Surplus (Beginning of Year) (216)	48,422,469	45,399,961	35
Balance Transferred from Income (433)	2,482,699	3,022,508	36
Miscellaneous Credits to Surplus (434)			37
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<b>HcHU' I bUddfcd]UH'X'9UfbYX'Gi fd' i g'9bX'cZMYU' fE% L</b>	<b>50,905,168</b>	<b>48,422,469</b>	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)	
<b>UTILITY OPERATING INCOME</b>				1
<b>Operating Revenues (400)</b>				2
Derived	12,281,921		12,281,921	3
<b>Total (Acct. 400)</b>	<b>12,281,921</b>	<b>0</b>	<b>12,281,921</b>	4
<b>Operation and Maintenance Expense (401-402)</b>				5
Derived	3,790,832		3,790,832	6
<b>Total (Acct. 401-402)</b>	<b>3,790,832</b>	<b>0</b>	<b>3,790,832</b>	7
<b>Depreciation Expense (403)</b>				8
Derived	2,876,569		2,876,569	9
<b>Total (Acct. 403)</b>	<b>2,876,569</b>	<b>0</b>	<b>2,876,569</b>	10
<b>Amortization Expense (404-407)</b>				11
Derived	0		0	12
<b>Total (Acct. 404-407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	13
<b>Taxes (408)</b>				14
Derived	2,003,676		2,003,676	15
<b>Total (Acct. 408)</b>	<b>2,003,676</b>	<b>0</b>	<b>2,003,676</b>	16
<b>TOTAL UTILITY OPERATING INCOME</b>	<b>3,610,844</b>	<b>0</b>	<b>3,610,844</b>	17
<b>OTHER INCOME</b>				18
<b>Income from Merchandising, Jobbing and Contract Work (415-416)</b>				19
Derived	7,446	0	7,446	20
<b>Total (Acct. 415-416)</b>	<b>7,446</b>	<b>0</b>	<b>7,446</b>	21
<b>Interest and Dividend Income (419)</b>				22
INTEREST ON INVESTMENTS	46,477		46,477	23
INTEREST ON SPECIAL ASSESSMENTS	149		149	24
INTEREST ON WELL ESCROW ACCOUNTS	129		129	25
<b>Total (Acct. 419)</b>	<b>46,755</b>	<b>0</b>	<b>46,755</b>	26
<b>Miscellaneous Nonoperating Income (421)</b>				27
Contributed Plant - Water			0	28
Impact Fees - Water			0	29
<b>Total (Acct. 421)</b>	<b>0</b>	<b>0</b>	<b>0</b>	30
<b>TOTAL OTHER INCOME</b>	<b>54,201</b>	<b>0</b>	<b>54,201</b>	31
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				32
<b>Miscellaneous Amortization (425)</b>				33
Regulatory Liability (253) Amortization	(39,766)		(39,766)	34
<b>Total (Acct. 425)</b>	<b>(39,766)</b>	<b>0</b>	<b>(39,766)</b>	35
<b>Other Income Deductions (426)</b>				36
Depreciation Expense on Contributed Plant - Water		160,243	160,243	37
<b>Total (Acct. 426)</b>	<b>0</b>	<b>160,243</b>	<b>160,243</b>	38
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS</b>	<b>(39,766)</b>	<b>160,243</b>	<b>120,477</b>	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)	
<b>INTEREST CHARGES</b>				40
<b>Interest on Long-Term Debt (427)</b>				41
Derived	1,061,869		1,061,869	42
<b>Total (Acct. 427)</b>	<b>1,061,869</b>	<b>0</b>	<b>1,061,869</b>	43
<b>Interest on Debt to Municipality (430)</b>				44
Derived	0		0	45
<b>Total (Acct. 430)</b>	<b>0</b>	<b>0</b>	<b>0</b>	46
<b>Other Interest Expense (431)</b>				47
Derived	0		0	48
<b>Total (Acct. 431)</b>	<b>0</b>	<b>0</b>	<b>0</b>	49
<b>TOTAL INTEREST CHARGES</b>	<b>1,061,869</b>	<b>0</b>	<b>1,061,869</b>	50
<b>NET INCOME</b>	<b>2,642,942</b>	<b>(160,243)</b>	<b>2,482,699</b>	51
<b>EARNED SURPLUS</b>				52
<b>Unappropriated Earned Surplus (Beginning of Year) (216)</b>				53
Derived	41,647,276	6,775,193	48,422,469	54
<b>Total (Acct. 216)</b>	<b>41,647,276</b>	<b>6,775,193</b>	<b>48,422,469</b>	55
<b>Balance Transferred from Income (433)</b>				56
Derived	2,642,942	(160,243)	2,482,699	57
<b>Total (Acct. 433)</b>	<b>2,642,942</b>	<b>(160,243)</b>	<b>2,482,699</b>	58
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)</b>	<b>44,290,218</b>	<b>6,614,950</b>	<b>50,905,168</b>	59

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

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
<b>Revenues</b>						1
Revenues (account 415)	7,446				7,446	2
<b>Cost and Expenses of Merchandising, Jobbing and Contract Work (416)</b>						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>Net Income (or loss)</b>	<b>7,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,446</b>	<b>9</b>

## Revenues Subject to Wisconsin Remainder Assessment

g Ü^] [ | 0^ 222^ ^&•• a^ Á Á&^ | ac^ Á^ç^ } ^Á^ ab^ 80^ Á á & [ ] • á Á^ { aá^! Áe^••• { ^ } 0^ i^ ~ aá^ Á á EÜc22^ Á Jí È í (GDa) á Á á È  
 Admin. Code Ch. PSC 5.  
 g If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	12,281,921				12,281,921	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	(29,379)				(29,379)	5
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>12,311,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,311,300</b>	<b>6</b>

### 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	808,226	95,857	<b>904,083</b>	1
Electric operating expenses			<b>0</b>	2
Gas operating expenses			<b>0</b>	3
Heating operating expenses			<b>0</b>	4
Sewer operating expenses			<b>0</b>	5
Merchandising and jobbing			<b>0</b>	6
Other nonutility expenses			<b>0</b>	7
Water utility plant accounts			<b>0</b>	8
Electric utility plant accounts			<b>0</b>	9
Gas utility plant accounts			<b>0</b>	10
Heating utility plant accounts			<b>0</b>	11
Sewer utility plant accounts			<b>0</b>	12
Accum. prov. for depreciation of water plant			<b>0</b>	13
Accum. prov. for depreciation of electric plant			<b>0</b>	14
Accum. prov. for depreciation of gas plant			<b>0</b>	15
Accum. prov. for depreciation of heating plant			<b>0</b>	16
Accum. prov. for depreciation of sewer plant			<b>0</b>	17
Clearing accounts	95,857	(95,857)	<b>0</b>	18
All other accounts			<b>0</b>	19
<b>Total Payroll</b>	<b>904,083</b>	<b>0</b>	<b>904,083</b>	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	19.6	1
Electric		2
Gas		3
Sewer		4

### Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>ASSESTS AND OTHER DEBITS</b>			1
<b>UTILITY PLANT</b>			2
Utility Plant (101)	122,266,948	119,785,414	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	44,654,363	41,862,112	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
<b>BYhil H]mD'Ubh</b>	<b>77,612,585</b>	<b>77,923,302</b>	7
<b>OTHER PROPERTY AND INVESTMENTS</b>			8
Nonutility Property (121)	76,138	76,138	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	109,687	59,962	12
Sinking Funds (125)	4,155,677	4,192,094	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
<b>HcHU' CA Yf DfcdYfmiUbX' bJ Ygfa Ybtg</b>	<b>4,341,502</b>	<b>4,328,194</b>	16
<b>CURRENT AND ACCRUED ASSETS</b>			17
Cash (131)	932,868	1,843,573	18
Special Deposits (134)	90,116	89,986	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	1,837,270	1,905,488	23
Other Accounts Receivable (143)	22,017	13,877	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	130,520	115,088	26
Plant Materials and Operating Supplies (154)	596,078	610,882	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	28	56	31
Interest and Dividends Receivable (171)	99	199	32
Accrued Utility Revenues (173)	1,760,876	1,867,471	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
<b>HcHU' 7 i ffYbhUbX' 5 VWfi YX' 5 ggYfg</b>	<b>5,369,872</b>	<b>6,446,620</b>	35
<b>DEFERRED DEBITS</b>			36
Unamortized Debt Discount and Expense (181)	0	0	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)	700,513	779,200	42
<b>HcHU' 8 YZffYX' 8 YV]fg</b>	<b>700,513</b>	<b>779,200</b>	43
<b>HCH5 @5 GG9 HG' 5 B8 'CH&lt; 9F ' 896 #HG</b>	<b>88,024,472</b>	<b>89,477,316</b>	44

### Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>LIABILITIES AND OTHER CREDITS</b>			1
<b>PROPRIETARY CAPITAL</b>			2
Capital Paid in by Municipality (200)	3,909,796	3,909,796	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	50,905,168	48,422,469	5
<b>“HcHJ” Df cdf]YUfmi7 Ud]KJ</b>	<b>54,814,964</b>	<b>52,332,265</b>	6
<b>LONG-TERM DEBT</b>			7
Bonds (221)	14,700,000	16,550,000	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	14,947,243	16,714,073	10
<b>“HcHJ” @b] !HYfa 8 YVh</b>	<b>29,647,243</b>	<b>33,264,073</b>	11
<b>CURRENT AND ACCRUED LIABILITIES</b>			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	249,212	552,137	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	1,600	1,600	16
Taxes Accrued (236)	1,974,522	2,021,193	17
Interest Accrued (237)	277,532	306,172	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	134,934	380,797	20
<b>“HcHJ” 7i ffYbhUbX’5 VWI YX’ @UV] ]H]Yg</b>	<b>2,637,800</b>	<b>3,261,899</b>	21
<b>DEFERRED CREDITS</b>			22
Unamortized Premium on Debt (251)	63,245	86,962	23
Customer Advances for Construction (252)	120,541	50,000	24
Other Deferred Credits (253)	740,679	482,117	25
<b>“HcHJ” 8 YZffYX’7 fYX]Jg</b>	<b>924,465</b>	<b>619,079</b>	26
<b>OPERATING RESERVES</b>			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
<b>“HcHJ” CdYfU]b[ ’FYgYfj Yg</b>	<b>0</b>	<b>0</b>	32
<b>“HCH5 @G5 6 @H9 G’5 B8 ’CH&lt;9F ’7 F98 #HG</b>	<b>88,024,472</b>	<b>89,477,316</b>	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)	
<b>First of Year</b>					1
Total Utility Plant - First of Year	119,785,414	0	0	0	2
	<b>119,785,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	3
<b>Plant Accounts</b>					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	112,447,241				5
Utility Plant in Service - Contributed Plant (101.2)	9,819,707				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)					11
<b>Total Utility Plant</b>	<b>122,266,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	12
<b>Accumulated Provision for Depreciation and Amortization</b>					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	41,773,707				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,880,656				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
<b>Total Accumulated Provision</b>	<b>44,654,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	21
<b>Accumulated Provision for Depreciation and Amortization</b>					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	26
<b>Net Utility Plant</b>	<b>77,612,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	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)	39,037,028	0	0	0	<b>39,037,028</b>	1
<b>Credits during year</b>						2
Charged Depreciation Expense (403)	2,876,569				<b>2,876,569</b>	3
Depreciation Expense on Meters Charged to Sewer	198,815				<b>198,815</b>	4
Salvage	0				<b>0</b>	5
<b>Total credits</b>	<b>3,075,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075,384</b>	6
<b>Debits during year</b>						7
Book Cost of Plant Retired	267,531				<b>267,531</b>	8
Cost of Removal	71,174				<b>71,174</b>	9
<b>Total debits</b>	<b>338,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,705</b>	10
<b>Balance end of year (111.1)</b>	<b>41,773,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,773,707</b>	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)	2,825,084	0	0	0	<b>2,825,084</b>	1
<b>Credits during year</b>						2
Charged Other Income Deductions (426)	160,243				<b>160,243</b>	3
Depreciation Expense on Meters Charged to Sewer					<b>0</b>	4
Salvage	0				<b>0</b>	5
<b>Total credits</b>	<b>160,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,243</b>	6
<b>Debits during year</b>						7
Book Cost of Plant Retired	53,918				<b>53,918</b>	8
Cost of Removal	50,753				<b>50,753</b>	9
<b>Total debits</b>	<b>104,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,671</b>	10
<b>Balance end of year (111.2)</b>	<b>2,880,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,880,656</b>	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
Cost of Test Wells	71,971			71,971	2
USGS Wells	4,167			4,167	3
<b>Total Nonutility Property (121)</b>	<b>76,138</b>	<b>0</b>	<b>0</b>	<b>76,138</b>	4
Less accum. prov. depr. & amort. (122)	0			0	5
<b>Net Nonutility Property</b>	<b>76,138</b>	<b>0</b>	<b>0</b>	<b>76,138</b>	6

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

Description (a)	Amount (b)	
Balance first of year	0	1
<b>Additions</b>		<b>2</b>
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
<b>Total Additions</b>	<b>0</b>	<b>6</b>
<b>Accounts Written Off</b>		<b>7</b>
Accounts written off during the year: Utility Customers	0	8
Accounts written off during the year: Others	0	9
<b>Total Accounts Written Off</b>	<b>0</b>	<b>10</b>
<b>Balance End of Year</b>	<b>0</b>	<b>11</b>

## Materials and Supplies

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	596,078	610,882	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
<b>Total Material and Supplies</b>	<b>596,078</b>	<b>610,882</b>	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)		
<b>Unamortized debt discount &amp; expense (181)</b>				1
None				2
<b>Total</b>	<b>0</b>		<b>0</b>	3
<b>Unamortized premium on debt (251)</b>				4
\$4,325,000 REVENUE BONDS	5,042	429	13,445	5
\$5,275,000 REVENUE BONDS	18,675	429	49,800	6
None				7
<b>Total</b>	<b>23,717</b>		<b>63,245</b>	8

### 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		3,909,796	1
<b>Balance end of year</b>		<b>3,909,796</b>	<b>2</b>



### 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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
\$11,650,000 WATER WORKS SYSTEM REVENUE BONDS	03/01/2010	09/01/2029	4.63%	8,475,000	1
\$4,325,000 WATER WORKS SYSTEM REVENUE BONDS	10/01/2013	09/01/2023	3.05%	875,000	2
\$5,275,000 WATER WORKS SYSTEM REVENUE BOND	07/09/2014	09/01/2023	3.30%	2,150,000	3
\$6,025,000 WATER WORKS SYSTEM REVENUE BONDS	10/01/2011	09/01/2029	4.03%	3,200,000	4
<b>Total</b>				<b>14,700,000</b>	<b>5</b>

## 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)	
<b>Other Long-Term Debt (224)</b>					1
2008 SAFE DRINKING WATER LOAN	01/01/2008	05/01/2027	2.37%	9,177,745	2
2010 SAFE DRINKING WATER LOAN	01/01/2010	05/01/2029	2.20%	5,769,498	3
<b>Total for Account 224</b>				<b>14,947,243</b>	4

**Taxes Accrued (Acct. 236)**

<b>Description (a)</b>	<b>Amount (b)</b>	
Balance first of year	2,021,193	1
Charged water department expense	2,003,676	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	94,524	5
<b>Total accruals and other credits</b>	<b>2,098,200</b>	6
County, state and local taxes	2,021,190	7
Social Security taxes	110,057	8
PSC Remainder Assessment	13,624	9
Gross Receipts Tax		10
<b>Total payments and other debits</b>	<b>2,144,871</b>	11
<b>Balance end of year</b>	<b>1,974,522</b>	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)	
<b>Bonds (221)</b>	0	0	0	<b>0</b>	1
\$11,650,000 REVENUE BONDS	139,554	411,996	418,663	<b>132,887</b>	2
\$4,325,000 REVENUE BONDS	16,666	45,000	50,000	<b>11,666</b>	3
\$5,275,000 REVEUNUE BONDS	35,916	100,500	107,750	<b>28,666</b>	4
\$6,025,000 REVENUE BONDS	49,898	146,777	149,694	<b>46,981</b>	5
<b>Subtotal Bonds (221)</b>	<b>242,034</b>	<b>704,273</b>	<b>726,107</b>	<b>220,200</b>	6
<b>Advances from Municipality (223)</b>	0	0	0	<b>0</b>	7
None				<b>0</b>	8
<b>Subtotal Advances from Municipality (223)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	9
<b>Other Long-Term Debt (224)</b>	0	0	0	<b>0</b>	10
2008 SAFE DRINKING WATER LOAN PROGRAM	40,878	226,457	231,158	<b>36,177</b>	11
2010 SAFE DRINKING WATER LOAN PROGRAM	23,260	131,139	133,244	<b>21,155</b>	12
<b>Subtotal Other Long-Term Debt (224)</b>	<b>64,138</b>	<b>357,596</b>	<b>364,402</b>	<b>57,332</b>	13
<b>Notes Payable (231)</b>	0	0	0	<b>0</b>	14
None				<b>0</b>	15
<b>Subtotal Notes Payable (231)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	16
<b>Customer Deposits (235)</b>	0	0	0	<b>0</b>	17
None				<b>0</b>	18
<b>Subtotal Customer Deposits (235)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	19
<b>Total</b>	<b>306,172</b>	<b>1,061,869</b>	<b>1,090,509</b>	<b>277,532</b>	20

## 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)	
<b>Other Investments (124)</b>	0	1
SPECIAL ASSESSMENTS	109,687	2
<b>Total (Acct. 124)</b>	<b>109,687</b>	3
<b>Sinking Funds (125)</b>	0	4
\$11,650,000 REVENUE BONDS	1,322,660	5
\$4,325,000 REVENUE BONDS	782,815	6
\$5,275,000 REVENUE BONDS	934,500	7
\$6,025,000 REVENUE BONDS	1,115,702	8
<b>Total (Acct. 125)</b>	<b>4,155,677</b>	9
<b>Cash and Working Funds (131 )</b>	0	10
Cash	932,868	11
<b>Total (Acct. 131 )</b>	<b>932,868</b>	12
<b>Special Deposits (134)</b>	0	13
WELL ESCROW ACCOUNTS	90,116	14
<b>Total (Acct. 134)</b>	<b>90,116</b>	15
<b>Customer Accounts Receivable (142)</b>	0	16
Water	1,837,270	17
<b>Total (Acct. 142)</b>	<b>1,837,270</b>	18
<b>Other Accounts Receivable (143)</b>	0	19
Sewer (Non-regulated)		20
Merchandising, jobbing and contract work		21
SALES OF MATERIALS OTHER THAN CUSTOMERS	22,017	22
<b>Total (Acct. 143)</b>	<b>22,017</b>	23
<b>Receivables from Municipality (145)</b>	0	24
CUSTOMER ACCOUNTS RECEIVABLE-DELINQUENT TAX ROLL	130,520	25
<b>Total (Acct. 145)</b>	<b>130,520</b>	26
<b>Prepayments (165)</b>	0	27
PREPAID PHONE REVIEW FEES	28	28
<b>Total (Acct. 165)</b>	<b>28</b>	29
<b>Interest and Dividends Receivable (171)</b>	0	30
Interest Receivable-Tax Roll	99	31
<b>Total (Acct. 171)</b>	<b>99</b>	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.

<b>Accrued Utility Revenues (173)</b>	0	33
Unbilled Income	1,760,876	34
<b>Total (Acct. 173)</b>	<b>1,760,876</b>	35
<b>Miscellaneous Deferred Debits (186)</b>	0	36
Deferred Outflows - GASB 68	473,245	37
Deferred Outflows - GASB 68 OPEB	23,977	38
Regulatory Asset - GASB 68	203,291	39
<b>Total (Acct. 186)</b>	<b>700,513</b>	40
<b>Accounts Payable (232 )</b>	0	41
Accounts Payable	249,212	42
<b>Total (Acct. 232 )</b>	<b>249,212</b>	43
<b>Customer Deposits (235)</b>	0	44
Customer Deposits for Hydrant Meters	1,600	45
<b>Total (Acct. 235)</b>	<b>1,600</b>	46
<b>Miscellaneous Current and Accrued Liabilities (242)</b>	0	47
Employee Benefit Accruals	134,934	48
<b>Total (Acct. 242)</b>	<b>134,934</b>	49
<b>Customer Advances for Construction (252)</b>	0	50
Customer Advances	120,541	51
<b>Total (Acct. 252)</b>	<b>120,541</b>	52
<b>Other Deferred Credits (253)</b>	0	53
Regulatory Liability	119,304	54
DEFERRED INFLOWS-GASB 68	609,439	55
SPECIAL ASSESSMENT LEVY	11,936	56
<b>Total (Acct. 253)</b>	<b>740,679</b>	57

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## Balance Sheet Detail - Other Accounts

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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.

### Balance Sheet Detail - Other Accounts (Page F-22)

**Explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.**

Account 143 - General receivables that are unrelated to water billing.

Account 145 - This is a receivable for accounts owed to the Utility but were transferred to the tax roll for collection.

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### 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)	
<b>Add Average</b>						1
Utility Plant in Service (101.1)	111,179,515				<b>111,179,515</b>	2
Materials and Supplies	603,480				<b>603,480</b>	3
<b>Less Average</b>						4
Reserve for Depreciation (111.1)	40,405,367				<b>40,405,367</b>	5
Customer Advances for Construction					<b>0</b>	6
Regulatory Liability	139,187				<b>139,187</b>	7
<b>Average Net Rate Base</b>	<b>71,238,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,238,441</b>	8
Net Operating Income	3,610,844				<b>3,610,844</b>	9
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>5.07%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.07%</b>	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	159,070	0	0	0	159,070	1
<b>Credits During Year</b>					<b>0</b>	2
None					0	3
<b>Charges (Deductions)</b>					<b>0</b>	4
Miscellaneous Amortization (425)	39,766				39,766	5
<b>Balance End of Year</b>	<b>119,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,304</b>	6

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## Important Changes During the Year

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**Report changes of any of the following types:**

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1. Acquisitions

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2. Leaseholder changes

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3. Extensions of service

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4. Estimated changes in revenues due to rate changes

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5. Obligations incurred or assumed, excluding commercial paper

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6. Formal proceedings with the Public Service Commission

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7. Any additional matters

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## Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues - Sales of Water</b>			1
Sales of Water (460-467)	11,955,231	12,535,875	2
<b>Total Sales of Water</b>	<b>11,955,231</b>	<b>12,535,875</b>	3
<b>Other Operating Revenues</b>			4
Forfeited Discounts (470)	71,956	55,653	5
Rents from Water Property (472)	0	0	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	254,734	272,493	8
<b>Total Other Operating Revenues</b>	<b>326,690</b>	<b>328,146</b>	9
<b>Total Operating Revenues</b>	<b>12,281,921</b>	<b>12,864,021</b>	10
<b>Operation and Maintenance Expenses</b>			11
Source of Supply Expense (600-617)	254,246	229,724	12
Pumping Expenses (620-633)	817,269	1,045,186	13
Water Treatment Expenses (640-652)	309,436	217,906	14
Transmission and Distribution Expenses (660-678)	1,070,815	1,008,832	15
Customer Accounts Expenses (901-906)	354,808	364,026	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	984,258	1,027,950	18
<b>Total Operation and Maintenance Expenses</b>	<b>3,790,832</b>	<b>3,893,624</b>	19
<b>Other Operating Expenses</b>			20
Depreciation Expense (403)	2,876,569	2,844,798	21
Amortization Expense (404-407)			22
Taxes (408)	2,003,676	2,000,821	23
<b>Total Other Operating Expenses</b>	<b>4,880,245</b>	<b>4,845,619</b>	24
<b>Total Operating Expenses</b>	<b>8,671,077</b>	<b>8,739,243</b>	25
<b>NET OPERATING INCOME</b>	<b>3,610,844</b>	<b>4,124,778</b>	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)	
<b>Unmetered Sales to General Customers (460)</b>				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	8
<b>Metered Sales to General Customers (461)</b>				9
Residential (461.1)	14,258	538,112	5,944,405	10
Commercial (461.2)	1,311	265,230	1,891,286	11
Industrial (461.3)	67	219,666	1,159,339	12
Public Authority (461.4)	97	67,461	406,631	13
Multifamily Residential (461.5)	305	90,257	685,951	14
Irrigation (461.6)				15
<b>Total Metered Sales to General Customers (461)</b>	<b>16,038</b>	<b>1,180,726</b>	<b>10,087,612</b>	16
Private Fire Protection Service (462)	295		180,069	17
Public Fire Protection Service (463)	16,127		1,687,550	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
<b>Total Sales of Water</b>	<b>32,460</b>	<b>1,180,726</b>	<b>11,955,231</b>	22

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**Sales for Resale (Acct. 466)**

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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)	
<b>Public Fire Protection Service (463)</b>		1
Amount billed (usually per rate schedule F-1 or Fd-1)	1,687,550	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
<b>Total Public Fire Protection Service (463)</b>	<b>1,687,550</b>	5
<b>Forfeited Discounts (470)</b>		6
Customer late payment charges	59,586	7
INTEREST ON DELINQUENT TAX ROLL	12,370	8
<b>Total Forfeited Discounts (470)</b>	<b>71,956</b>	9
<b>Rents from Water Property (472)</b>		10
Rent of tower for cellular antennas		11
<b>Total Rents from Water Property (472)</b>	<b>0</b>	12
<b>Interdepartmental Rents (473)</b>		13
None		14
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	15
<b>Other Water Revenues (474)</b>		16
Return on net investment in meters charged to sewer department	59,196	17
CARES ACT - COVID	119	18
EXEMPTION & PRIVATE METER RENTAL	185,621	19
RECONNECTION CHARGE	1,120	20
WATER PERMITS	8,678	21
<b>Total Other Water Revenues (474)</b>	<b>254,734</b>	22

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## Other Operating Revenues (Water)

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- 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.**

The \$59,196 is the return on net investment in meters charged to the sewer department.

The \$185,621 is for the rental of exempt and private meters.

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## Water Operation & Maintenance Expenses

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
<b>SOURCE OF SUPPLY EXPENSES</b>					1
Operation Supervision and Engineering (600)	15,756	11,137	26,893	30,141	2
Operation Labor and Expenses (601)			0	2,521	3
Purchased Water (602)			0	0	4
Miscellaneous Expenses (603)		49	49	768	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)			0	3,362	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)		227,304	227,304	192,932 *	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)			0	0	13
<b>Total Source of Supply Expenses</b>	<b>15,756</b>	<b>238,490</b>	<b>254,246</b>	<b>229,724</b>	14
<b>PUMPING EXPENSES</b>					15
Operation Supervision and Engineering (620)	17,781	1,973	19,754	16,064	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)		432,391	432,391	573,345 *	19
Pumping Labor and Expenses (624)	2,431	157	2,588	77,232 *	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)		91,166	91,166	127,524 *	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)			0	6,035	24
Maintenance of Structures and Improvements (631)		15,798	15,798	34,401 *	25
Maintenance of Power Production Equipment (632)			0	0	26
Maintenance of Pumping Equipment (633)		255,572	255,572	210,585 *	27
<b>Total Pumping Expenses</b>	<b>20,212</b>	<b>797,057</b>	<b>817,269</b>	<b>1,045,186</b>	28
<b>WATER TREATMENT EXPENSES</b>					29
Operation Supervision and Engineering (640)	1,174		1,174	0	30
Chemicals (641)		95,320	95,320	92,836	31
Operation Labor and Expenses (642)	83,608	70,053	153,661	84,711 *	32
Miscellaneous Expenses (643)	15,197	33,164	48,361	14,028 *	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	5,797	35
Maintenance of Structures and Improvements (651)		21	21	7,671	36
Maintenance of Water Treatment Equipment (652)		10,899	10,899	12,863	37
<b>Total Water Treatment Expenses</b>	<b>99,979</b>	<b>209,457</b>	<b>309,436</b>	<b>217,906</b>	38
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>					39
Operation Supervision and Engineering (660)	97,899	21,426	119,325	90,235 *	40



## Water Operation & Maintenance Expenses

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Storage Facilities Expenses (661)		19,430	19,430	10,393	41
Transmission and Distribution Lines Expenses (662)			0	0	42
Meter Expenses (663)		26,013	26,013	18,408	43
Customer Installations Expenses (664)		141,622	141,622	948 *	44
Miscellaneous Expenses (665)	7,257	18,502	25,759	82,241 *	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)		5,892	5,892	4,115	48
Maintenance of Distribution Reservoirs and Standpipes (672)	2,134		2,134	0	49
Maintenance of Transmission and Distribution Mains (673)	169,515	247,333	416,848	491,230	50
Maintenance of Services (675)	81,923	58,457	140,380	156,462	51
Maintenance of Meters (676)	103,162	17,258	120,420	102,260 *	52
Maintenance of Hydrants (677)	25,655	27,337	52,992	52,540	53
Maintenance of Miscellaneous Plant (678)			0	0	54
<b>Total Transmission and Distribution Expenses</b>	<b>487,545</b>	<b>583,270</b>	<b>1,070,815</b>	<b>1,008,832</b>	55
<b>CUSTOMER ACCOUNTS EXPENSES</b>					
Supervision (901)			0	0	57
Meter Reading Expenses (902)		1,215	1,215	2,775	58
Customer Records and Collection Expenses (903)	28,039	322,922	350,961	354,621	59
Uncollectible Accounts (904)		2,134	2,134	5,016	60
Miscellaneous Customer Accounts Expenses (905)			0	0	61
Customer Service and Informational Expenses (906)		498	498	1,614	62
<b>Total Customer Accounts Expenses</b>	<b>28,039</b>	<b>326,769</b>	<b>354,808</b>	<b>364,026</b>	63
<b>SALES EXPENSES</b>					
Sales Expenses (910)			0	0	65
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	66
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
Administrative and General Salaries (920)		196,326	196,326	233,867 *	68
Office Supplies and Expenses (921)		20,327	20,327	29,359	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		170,383	170,383	129,253 *	71
Property Insurance (924)		21,142	21,142	19,206	72
Injuries and Damages (925)		69,905	69,905	65,769	73
Employee Pensions and Benefits (926)		292,099	292,099	307,517	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)	156,695	34,347	191,042	227,623 *	77
Rents (931)			0	0	78
Maintenance of General Plant (932)		23,034	23,034	15,356	79
<b>Total Administrative and General Expenses</b>	<b>156,695</b>	<b>827,563</b>	<b>984,258</b>	<b>1,027,950</b>	80

## Water Operation & Maintenance Expenses

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	808,226	2,982,606	3,790,832	3,893,624	81

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## Water Operation & Maintenance Expenses

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### 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.**

Maintenance of Wells and Springs (614) The increase was due to well rehab projects conducted during 2020.

Fuel or Power Purchased for Pumping (623) The Utility was able to find energy efficiencies during 2020. The Utility also worked with its energy provider to negotiate changes in its tariffs resulting in cost savings.

Pumping Labor and Expenses (624) The decrease was due to a focus on pumping maintenance instead of water treatment maintenance in 2019 resulting in higher expenses.

Miscellaneous Expenses (626) The Utility adjusted its accounting for miscellaneous expenses to more accurately classify costs.

Maintenance of Structures and Improvements (631) The decrease was due to a focus on pumping maintenance in 2019 resulting in higher expenses compared to 2020.

Maintenance and Pumping Expenses (633) The change in this account was caused by an increase in charges for well rehab in 2020 compared to 2019.

Operation Labor and Expenses (642) The increase is due to a focus on pumping maintenance instead of water treatment maintenance in 2019. The Utility switched its focus back to water treatment maintenance in 2020.

Miscellaneous Expenses (643) The increase was primarily caused by an increase in water testing fees due to the Utility's 5 year composite water test.

Operation Supervision and Engineering (660) The Utility experienced staff turnover in work crews handling transmission and distribution project. This resulted in an increased need for supervision during 2020. The Utility also focused on water main replacement projects during 2020.

Customer Installation Expenses (664) The increase was caused by the Lead Service Replacement Program commencing in 2020.

Miscellaneous Expenses (665) The Utility completed less work on meters for transmission and distribution in 2020 than 2019.

Maintenance of Meters (676) The Utility completed more meter change outs in 2020 than 2019.

Administrative and General Salaries (920) The decrease in this account was caused by lower administrative charges charged by the city.

Outside Services Employed (923) The Utility incurred more charges for utility location services in 2020 compared to 2019.

Miscellaneous General Expenses (930) Decrease in payroll from \$199k to \$157K. The Utility experienced staffing changes in the administrative department. A position went unfilled for a period of time. The employee that filled the position has a lower wage due to having less experience.

## 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	1,974,519	2,021,193	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	94,524	98,036	2
<b>Net Property Tax Equivalent</b>	<b>1,879,995</b>	<b>1,923,157</b>	<b>3</b>
Social Security	110,057	65,247	4
PSC Remainder Assessment	13,624	12,417	5
<b>Total Tax Expense</b>	<b>2,003,676</b>	<b>2,000,821</b>	<b>6</b>

## 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: FOND DU LAC(1)**

SUMMARY OF TAX RATES			PROPERTY TAX EQUIVALENT CALCULATION		
1. State Tax Rate	mills	0.000000	<b>12. Local Tax Rate</b>	mills	<b>9.460409</b>
2. County Tax Rate	mills	5.776981	<b>13. Combined School Tax Rate</b>	mills	<b>9.204827</b>
3. Local Tax Rate	mills	9.460409	<b>14. Other Tax Rate - Local</b>	mills	<b>0.000000</b>
4. School Tax Rate	mills	8.583118	<b>15. Total Local &amp; School Tax Rate</b>	mills	<b>18.665236</b>
5. Vocational School Tax Rate	mills	0.621709	<b>16. Total Tax Rate</b>	mills	<b>24.442217</b>
6. Other Tax Rate - Local	mills	0.000000	<b>17. Ratio of Local and School Tax to Total</b>	dec.	<b>0.763647</b>
7. Other Tax Rate - Non-Local	mills	0.000000	<b>18. Total Tax Net of State Credit</b>	mills	<b>22.974855</b>
<b>8. Total Tax Rate</b>	mills	<b>24.442217</b>	<b>19. Net Local and School Tax Rate</b>	mills	<b>17.544689</b>
9. Less: State Credit	mills	1.467362	20. Utility Plant, Jan 1	\$	119,785,414
<b>11. Net Tax Rate</b>	mills	<b>22.974855</b>	21. Materials & Supplies	\$	610,882
			<b>22. Subtotal</b>	\$	<b>120,396,296</b>
			23. Less: Plant Outside Limits	\$	4,793,720
			<b>24. Taxable Assets</b>	\$	<b>115,602,576</b>
			25. Assessment Ratio	dec.	0.973528
			<b>26. Assessed Value</b>	\$	<b>112,542,345</b>
			<b>27. Net Local and School Tax Rate</b>	mills	<b>17.544689</b>
			<b>28. Tax Equiv. Computed for Current Year</b>	\$	<b>1,974,519</b>

**PROPERTY TAX EQUIVALENT - TOTAL**

PROPERTY TAX EQUIVALENT CALCULATION	
1. Utility Plant, Jan 1	\$ 119,785,414
2. Materials & Supplies	\$ 610,882
<b>3. Subtotal</b>	<b>\$ 120,396,296</b>
4. Less: Plant Outside Limits	\$ 4,793,720
<b>5. Taxable Assets</b>	<b>\$ 115,602,576</b>
<b>6. Assessed Value</b>	<b>\$ 112,542,345</b>
<b>7. Tax Equiv. Computed for Current Year</b>	<b>\$ 1,974,519</b>
8. Tax Equivalent per 1994 PSC Report	\$ 424,278
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$
<b>10. Tax Equivalent for Current Year (see notes)</b>	<b>\$ 1,974,519</b>

## 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)	
<b>INTANGIBLE PLANT</b>						1
Organization (301)	686				686	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
<b>Total Intangible Plant</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686</b>	5
<b>SOURCE OF SUPPLY PLANT</b>						6
Land and Land Rights (310)	307,609				307,609	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)	1,841,156				1,841,156	11
Supply Mains (316)	1,918,735				1,918,735	12
Other Water Source Plant (317)	0				0	13
<b>Total Source of Supply Plant</b>	<b>4,067,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,067,500</b>	14
<b>PUMPING PLANT</b>						15
Land and Land Rights (320)	8,082				8,082	16
Structures and Improvements (321)	13,615,267	1,008			13,616,275	17
Other Power Production Equipment (323)	403,892				403,892	18
Electric Pumping Equipment (325)	5,941,820				5,941,820	19
Diesel Pumping Equipment (326)	28,252				28,252	20
Other Pumping Equipment (328)	28,964				28,964	21
<b>Total Pumping Plant</b>	<b>20,026,277</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>20,027,285</b>	22
<b>WATER TREATMENT PLANT</b>						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	3,752,761				3,752,761	25
Sand or Other Media Filtration Equipment (332)	13,330,992				13,330,992	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
<b>Total Water Treatment Plant</b>	<b>17,083,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,083,753</b>	29
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						30
Land and Land Rights (340)	69,856				69,856	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	10,507,628				10,507,628	33
Transmission and Distribution Mains (343)	38,254,480	1,956,101	68,156		40,142,425 *	34
Services (345)	6,993,258	525,874	10,940		7,508,192 *	35
Meters (346)	7,232,719	170,319	176,460		7,226,578 *	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.
- 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)	2,099,727	136,741	11,975		2,224,493 *	37	
Other Transmission and Distribution Plant (349)	1,311				1,311	38	
<b>Total Transmission and Distribution Plant</b>	<b>65,158,979</b>	<b>2,789,035</b>	<b>267,531</b>	<b>0</b>	<b>67,680,483</b>	39	
<b>GENERAL PLANT</b>							40
Land and Land Rights (389)	1,599				1,599	41	
Structures and Improvements (390)	116,050				116,050	42	
Office Furniture and Equipment (391)	29,286				29,286	43	
Computer Equipment (391.1)	160,527				160,527	44	
Transportation Equipment (392)	849,283	10,250			859,533	45	
Stores Equipment (393)	3,192				3,192	46	
Tools, Shop and Garage Equipment (394)	492,410				492,410	47	
Laboratory Equipment (395)	122				122	48	
Power Operated Equipment (396)	353,362	2,690			356,052	49	
Communication Equipment (397)	309,313				309,313	50	
SCADA Equipment (397.1)	1,164,816				1,164,816	51	
Miscellaneous Equipment (398)	94,634				94,634	52	
<b>Total General Plant</b>	<b>3,574,594</b>	<b>12,940</b>	<b>0</b>	<b>0</b>	<b>3,587,534</b>	53	
<b>Total utility plant in service directly assignable</b>	<b>109,911,789</b>	<b>2,802,983</b>	<b>267,531</b>	<b>0</b>	<b>112,447,241</b>	54	
Common Utility Plant Allocated to Water Department	0				0	55	
<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>109,911,789</b>	<b>2,802,983</b>	<b>267,531</b>	<b>0</b>	<b>112,447,241</b>	56	

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

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- 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 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.**

Transmission and Distribution Mains (343) - The majority of the main additions during the year were for the annual utility reconstruction which consisted of 11th St, Follett St, Military Rd, County V, N Main St, and Hazotte Ct.

Services (345) - The majority of the service additions during the year were for the annual utility reconstruction which consisted of 11th St, Follett St, Military Rd, County V, N Main St, and Hazotte Ct.

Meters (346) - The additions during the year were for meters that were purchased to replace old lead meters.

Hydrants (348) - The majority of the hydrant additions during the year were for the annual utility reconstruction which consisted of 11th St, Follett St, Military Rd, County V, N Main St, and Hazotte Ct.

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

Meters (346) - The retirements were for broken and lead meters that were replaced with new meters.

Transmission and Distribution Mains (343) - The majority of the main retirements during the year were for the annual utility reconstruction which consisted of 11th St, Follett St, Military Rd, County V, N Main St, and Hazotte Ct.

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## 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)	
<b>INTANGIBLE PLANT</b>						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	5
<b>SOURCE OF SUPPLY PLANT</b>						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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	14
<b>PUMPING PLANT</b>						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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	22
<b>WATER TREATMENT PLANT</b>						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
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	29
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	0				0	33
Transmission and Distribution Mains (343)	7,631,139		40,234		7,590,905	34
Services (345)	1,671,814		6,363		1,665,451	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)	570,672		7,321		563,351	37
Other Transmission and Distribution Plant (349)	0				0	38
<b>Total Transmission and Distribution Plant</b>	<b>9,873,625</b>	<b>0</b>	<b>53,918</b>	<b>0</b>	<b>9,819,707</b>	<b>39</b>
<b>GENERAL PLANT</b>						<b>40</b>
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
<b>Total utility plant in service directly assignable</b>	<b>9,873,625</b>	<b>0</b>	<b>53,918</b>	<b>0</b>	<b>9,819,707</b>	<b>54</b>
Common Utility Plant Allocated to Water Department	0				0	55
<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>9,873,625</b>	<b>0</b>	<b>53,918</b>	<b>0</b>	<b>9,819,707</b>	<b>56</b>

### 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)	
<b>SOURCE OF SUPPLY PLANT</b>									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)	1,134,434	2.90%	53,394					1,187,828	5
Supply Mains (316)	603,361	1.80%	34,537					637,898	6
Other Water Source Plant (317)	0							0	7
<b>Total Source of Supply Plant</b>	<b>1,737,795</b>		<b>87,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,825,726</b>	8
<b>PUMPING PLANT</b>									9
Structures and Improvements (321)	4,853,668	3.20%	435,689					5,289,357	10
Other Power Production Equipment (323)	348,463	4.40%	17,771					366,234	11
Electric Pumping Equipment (325)	3,812,392	4.40%	261,440					4,073,832	12
Diesel Pumping Equipment (326)	28,251	4.40%						28,251	13
Other Pumping Equipment (328)	28,964	4.40%						28,964	14
<b>Total Pumping Plant</b>	<b>9,071,738</b>		<b>714,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,786,638</b>	15
<b>WATER TREATMENT PLANT</b>									16
Structures and Improvements (331)	1,358,092	3.20%	120,088					1,478,180	17
Sand or Other Media Filtration Equipment (332)	6,532,002	3.30%	799,860					7,331,862	18
Membrane Filtration Equipment (333)	0							0	19
Other Water Treatment Equipment (334)	0							0	20
<b>Total Water Treatment Plant</b>	<b>7,890,094</b>		<b>919,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,810,042</b>	21
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	3,583,770	2.50%	199,645					3,783,415	24
Transmission and Distribution Mains (343)	6,335,211	1.30%	497,308	68,156	3,723			6,760,640	25
Services (345)	2,289,589	2.90%	202,804	10,940	59,246			2,422,207	26
Meters (346)	4,702,819	5.50%	397,800	176,460				4,924,159	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)	483,255	2.20%	46,194	11,975	8,205			509,269	28
Other Transmission and Distribution Plant (349)	1,311	5.00%						1,311	29
<b>Total Transmission and Distribution Plant</b>	<b>17,395,955</b>		<b>1,343,751</b>	<b>267,531</b>	<b>71,174</b>	<b>0</b>	<b>0</b>	<b>18,401,001</b>	30
<b>GENERAL PLANT</b>									31
Structures and Improvements (390)	86,570	2.90%	3,365					89,935	32
Office Furniture and Equipment (391)	29,286	5.80%						29,286	33
Computer Equipment (391.1)	160,526	26.70%						160,526	34
Transportation Equipment (392)	569,567	13.30%	49,483					619,050	35
Stores Equipment (393)	3,191	5.80%						3,191	36
Tools, Shop and Garage Equipment (394)	356,763	5.80%	28,560					385,323	37
Laboratory Equipment (395)	122	5.80%						122	38
Power Operated Equipment (396)	185,245	7.50%	24,100					209,345	39
Communication Equipment (397)	309,313	15.00%						309,313	40
SCADA Equipment (397.1)	1,164,816	9.20%						1,164,816	41
Miscellaneous Equipment (398)	76,046	5.80%	5,489					81,535	42
<b>Total General Plant</b>	<b>2,941,445</b>		<b>110,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,052,442</b>	43
<b>Total accum. prov. directly assignable</b>	<b>39,037,027</b>		<b>3,177,527</b>	<b>267,531</b>	<b>71,174</b>	<b>0</b>	<b>0</b>	<b>41,875,849</b>	44
Common Utility Plant Allocated to Water Department	0							0	45
<b>TOTAL ACCUM, PROV, FOR DEPRECIATION</b>	<b>39,037,027</b>		<b>3,177,527</b>	<b>267,531</b>	<b>71,174</b>	<b>0</b>	<b>0</b>	<b>41,875,849</b>	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)	
<b>SOURCE OF SUPPLY PLANT</b>									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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>PUMPING PLANT</b>									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
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>WATER TREATMENT PLANT</b>									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
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>									22
Structures and Improvements (341)	0							0	23
Distribution Reservoirs and Standpipes (342)	0							0	24
Transmission and Distribution Mains (343)	1,908,641	1.30%	99,205	40,234	2,745			<b>1,964,867</b>	25
Services (345)	768,691	2.90%	48,483	6,363	41,036			<b>769,775</b>	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)	147,753	2.20%	12,555	7,321	6,972			146,015	28
Other Transmission and Distribution Plant (349)	0							0	29
<b>Total Transmission and Distribution Plant</b>	<b>2,825,085</b>		<b>160,243</b>	<b>53,918</b>	<b>50,753</b>	<b>0</b>	<b>0</b>	<b>2,880,657</b>	30
<b>GENERAL PLANT</b>									31
Structures and Improvements (390)	0							0	32
Office Furniture and Equipment (391)	0							0	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
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	43
<b>Total accum. prov. directly assignable</b>	<b>2,825,085</b>		<b>160,243</b>	<b>53,918</b>	<b>50,753</b>	<b>0</b>	<b>0</b>	<b>2,880,657</b>	44
Common Utility Plant Allocated to Water Department	0							0	45
<b>TOTAL ACCUM, PROV, FOR DEPRECIATION</b>	<b>2,825,085</b>		<b>160,243</b>	<b>53,918</b>	<b>50,753</b>	<b>0</b>	<b>0</b>	<b>2,880,657</b>	46

### Age of Water Mains



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)			
2.000					58							<b>58</b>	1
3.000							1,150					<b>1,150</b>	2
4.000	618	4,845	10,602	459	420	0	147	46	320	55		<b>17,512</b>	3
6.000	23,924	22,151	68,912	55,462	18,443	20,688	17,730	17,371	11,791	7,025		<b>263,497</b>	4
8.000	15,153	10,315	22,204	50,486	29,389	44,739	23,294	68,191	89,164	53,446		<b>406,381</b>	5
10.000	2,298	1,036	2,462	3,585	12,398	3,965	12,469	19,160	11,330	2,663		<b>71,366</b>	6
12.000	39	3,012	3,136	7,115	28,534	27,479	46,806	82,210	56,575	22,527		<b>277,433</b>	7
14.000	585	3,009	45		1,708	146	1,509	187	39	671		<b>7,899</b>	8
16.000					4,175	443	2,714	22,870	18,963	5,937		<b>55,102</b>	9
18.000					2,298	10				36		<b>2,344</b>	10
20.000			1,080		718	39	46	2,644	15,370	4		<b>19,901</b>	11
24.000			20		1,821		3,542	226	443	967		<b>7,019</b>	12
30.000							4,773					<b>4,773</b>	13
<b>Total</b>	<b>42,617</b>	<b>44,368</b>	<b>108,461</b>	<b>117,107</b>	<b>99,962</b>	<b>97,509</b>	<b>114,180</b>	<b>212,905</b>	<b>203,995</b>	<b>93,331</b>		<b>1,134,435</b>	14

Describe source of information used to develop data:  
**WATER UTILITY RECORDED STORED IN A GEOGRAPHIC INFORMATION SYSTEM (GIS)**

### 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	128,494		125,558				<b>125,558</b>	1
February	119,961		117,254				<b>117,254</b>	2
March	122,019		118,992				<b>118,992</b>	3
April	115,935		112,954				<b>112,954</b>	4
May	131,391		127,592				<b>127,592</b>	5
June	136,017		130,812				<b>130,812</b>	6
July	145,086		137,075				<b>137,075</b>	7
August	141,450		136,748				<b>136,748</b>	8
September	126,928		124,188				<b>124,188</b>	9
October	131,504		127,492				<b>127,492</b>	10
November	121,097		117,369				<b>117,369</b>	11
December	124,591		116,922				<b>116,922</b>	12
<b>TOTAL</b>	<b>1,544,473</b>	<b>0</b>	<b>1,492,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,492,956</b>	13



## Water Audit and Other Statistics

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Description (a)	Value (b)
<b>WATER AUDIT STATISTICS</b>	
Finished Water pumped or purchased (000s)	1,492,956
Less: Gallons (000s) sold to wholesale customers (exported water)	0
<b>Subtotal: Net gallons (000s) entering distribution system</b>	<b>1,492,956</b>
Less: Gallons (000s) sold to retail customers (billed, metered)	1180726
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0
<b>Gallons (000s) of Non-Revenue Water</b>	<b>312,230</b>
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	74,915
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	67,543
<b>Subtotal: Unbilled Authorized Consumption</b>	<b>142,458</b>
<b>Total Water Loss</b>	<b>169,772</b>
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	
Gallons (000s) estimated due to data and billing errors	
Gallons (000s) estimated due to customer meter under-registration	11,380
<b>Subtotal Apparent Losses</b>	<b>11,380</b>
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	17,828
Gallons (000s) estimated due to unreported and background leakage	140,564
<b>Subtotal Real Losses (leakage)</b>	<b>158,392</b>
Non-Revenue Water as percentage of net water supplied	21%
Total Water Loss as percentage of net water supplied	11%
<b>OTHER STATISTICS</b>	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	5,729
Date of maximum	08/26/2020
Cause of maximum	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	2,973
Date of minimum	01/25/2020
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	5,682,734
If water is purchased:	
Vendor Name	
Point of Delivery	
Source of purchased water	
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	55
Number of service breaks repaired this year	29

### 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)	
101 N MACY STREET	12	745	15	1,584,000	Yes	1
1445 S HICKORY STREET	18	989	19	720,000	Yes	2
169 BISCHOFF STREET	10	885	20	1,116,000	Yes	3
1822 MORRIS STREET	16	970	19	541,440	Yes	4
1995 S HICKORY STREET	17	1,025	14	648,000	Yes	5
243 E ARNDT STREET	26	816	18	936,000	Yes	6
285 W ARNDT STREET	11	760	15	1,152,000	Yes	7
464 E JOHNSON STREET	14	835	12	576,000	Yes	8
53 W BANK STREET	15	825	15	1,008,000	Yes	9
610 N ROLLING MEADOWS DRIVE	21	783	17	504,000	Yes	10
641 MOHAWK DR	27	824	17	620,000	Yes	11
648 N MAIN STREET	13	790	19	936,000	Yes	12
N4391 RIVER ROAD	25	1,140	15	1,008,000	Yes	13
N4784 RIVER ROAD	24	1,055	15	828,000	Yes	14
N5146 RIVER ROAD	23	965	15	1,008,000	Yes	15
N5386 RIVER ROAD	20	911	19	720,000	Yes	16
N5701 CTY HIGHWAY D	19	870	19	648,000	Yes	17
				<b>14,553,440</b>		18

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## Sources of Water Supply - Intake Information

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--- 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)	
MCDERMOTT 1	464 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	900	2008	Electric	60	1
MCDERMOTT 2	464 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	900	2008	Electric	60	2
MCDERMOTT 3	464 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	900	2008	Electric	60	3
MERRILL 1	93 N MACY STREET	Booster	Distribution	2008	Centrifugal	2,400	2008	Electric	150	4
MERRILL 2	93 N MACY STREET	Booster	Distribution	2008	Centrifugal	2,400	2008	Electric	150	5
MERRILL 3	93 N MACY STREET	Booster	Distribution	2008	Centrifugal	2,400	2008	Electric	150	6
MERRILL 4	93 N MACY STREET	Booster	Distribution	2008	Centrifugal	2,400	2008	Electric	150	7
NORTHEAST 1	1641 E JOHNSON STEET	Booster	Distribution	2008	Centrifugal	750	2008	Electric	60	8
NORTHEAST 2	1641 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	750	2008	Electric	60	9
NORTHEAST 3	1641 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	750	2008	Electric	60	10
NORTHEAST 4	1641 E JOHNSON STREET	Booster	Distribution	2008	Centrifugal	750	2008	Electric	60	11
PIONEER 1	531 E PIONEER ROAD	Booster	Distribution	2008	Centrifugal	600	2008	Electric	20	12
PIONEER 2	531 E PIONEER ROAD	Booster	Distribution	2008	Centrifugal	600	2008	Electric	20	13
TROWBRIDGE 1	445 TROWBRIDGE DRIVE	Booster	Distribution	2008	Centrifugal	600	2008	Electric	20	14
TROWBRIDGE 2	445 TROWBRIDGE DRIVE	Booster	Distribution	2008	Centrifugal	600	2008	Electric	20	15
WELL 10	169 BISCHOFF STREET	Primary	Reservoir	2008	Submersible	775	2008	Electric	150	16
WELL 11	285 W ARNDT STREET	Primary	Reservoir	2018	Submersible	800	2018	Electric	125	17
WELL 12	101 N MACY STREET	Primary	Reservoir	2019	Submersible	1,100	2018	Electric	200	18
WELL 13	648 N MAIN STREET	Primary	Reservoir	2019	Submersible	650	2019	Electric	125	19
WELL 14	464 E JOHNSON STREET	Primary	Reservoir	2008	Vertical Turbine	400	2008	Electric	75	20
WELL 15	53 W BANK STREET	Primary	Reservoir	2009	Submersible	700	2009	Electric	100	21
WELL 16	1822 MORRIS STREET	Primary	Reservoir	2013	Vertical Turbine	350	1986	Electric	100	22
WELL 17	N5089 HICKORY ROAD	Primary	Reservoir	2020	Vertical Turbine	450	2008	Electric	125	23

## 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)	
WELL 18	1445 S HICKORY STREET	Primary	Reservoir	2013	Vertical Turbine	500	2008	Electric	125	24
WELL 19	N5701 HIGHWAY 151	Primary	Reservoir	2020	Submersible	450	2020	Electric	125	25
WELL 20	N5386 RIVER ROAD	Primary	Reservoir	2017	Vertical Turbine	500	1991	Electric	125	26
WELL 21	610 N ROLLING MEADOWS DRIVE	Primary	Distribution	2018	Submersible	350	2016	Electric	75	27
WELL 23	N5146 RIVER ROAD	Primary	Reservoir	2018	Vertical Turbine	700	2008	Electric	200	28
WELL 24	N4784 RIVER ROAD	Primary	Reservoir	2015	Vertical Turbine	575	1993	Electric	150	29
WELL 25	N4391 RIVER ROAD	Primary	Reservoir	2009	Vertical Turbine	700	1993	Electric	150	30
WELL 26	243 E ARNDT STREET	Primary	Reservoir	2014	Submersible	650	2014	Electric	150	31
WELL 27	641 MOHAWK DR	Primary	Reservoir	2017	Submersible	675	2017	Electric	200	32

## 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)	
MARTIN	1	1993	Elevated Tank	Steel	100	500,000	1
MCDERMOTT	2	1952	Reservoir	Concrete	15	1,000,000	2
MERRILL	3	2008	Reservoir	Concrete	35	2,000,000	3
MORRIS-A	4	1967	Reservoir	Concrete	15	1,500,000	4
NORTHEAST-A	5	1995	Reservoir	Concrete	24	500,000	5
NORTHWEST	6	2006	Elevated Tank	Steel	129	1,000,000	6
TROWBRIDGE	7	1988	Reservoir	Concrete	54	3,000,000	7
WHISPERING SPRINGS	8	2002	Elevated Tank	Steel	110	250,000	8

### Water Treatment Plant

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
MCDERMOTT TREATMENT PLANT	2008	0	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration x Iron Exchange x Iron/Manganese _ Nitrate Removal x Radium Removal _ Corrosion _ Other	No	CENTRAL FACILITIES	1
MERRILL	2008	7	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration x Iron Exchange x Iron/Manganese _ Nitrate Removal x Radium Removal _ Corrosion _ Other	No	CENTRAL FACILITIES	2
TROWBRIDGE TREATMENT PLANT	2008	7	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration x Iron Exchange x Iron/Manganese _ Nitrate Removal x Radium Removal _ Corrosion _ Other	No	CENTRAL FACILITIES	3
WELL 21 TREATMENT PLANT	2008	0	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration x Iron Exchange x Iron/Manganese _ Nitrate Removal x Radium Removal _ Corrosion _ Other	No	CENTRAL FACILITIES	4

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**Water Treatment Plant**

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### 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 18" 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 Metal	Distribution	2	58				<b>58</b>	1
PVC	Distribution	3	1,150				<b>1,150</b>	2
Other Metal	Distribution	4	17,199		25		<b>17,174</b>	3
PVC	Distribution	4	336				<b>336</b>	4
Ductile Iron, Lined (late 1960's to present)	Supply	6	5				<b>5</b>	5
Other Metal	Distribution	6	236,859		4,778		<b>232,081</b>	6
Other Plastic	Distribution	6	29,416	2,002			<b>31,418</b>	7
PVC	Supply	6	26				<b>26</b>	8
Ductile Iron, Lined (late 1960's to present)	Supply	8	1,074				<b>1,074</b>	9
Other Metal	Distribution	8	237,807		1,904		<b>235,903</b>	10
Other Plastic	Distribution	8	164,697	5,781			<b>170,478</b>	11
Other Plastic	Supply	8	4,128				<b>4,128</b>	12
Other Metal	Distribution	10	57,526		1,402		<b>56,124</b>	13
Other Metal	Supply	10	1,684				<b>1,684</b>	14
Other Plastic	Distribution	10	14,438	803			<b>15,241</b>	15
PVC	Supply	10	6,585				<b>6,585</b>	16
Asbestos-Cement (Transite)	Distribution	12	4,083				<b>4,083</b>	17
Ductile Iron, Lined (late 1960's to present)	Supply	12	12,454				<b>12,454</b>	18
Other Metal	Distribution	12	196,831		283		<b>196,548</b>	19
PVC	Distribution	12	73,239	3,565			<b>76,804</b>	20
PVC	Supply	12	4,996				<b>4,996</b>	21
HDPE	Distribution	14	664	3			<b>667</b>	22
Other Metal	Distribution	14	8,074		845		<b>7,229</b>	23
Other Metal	Supply	14	138				<b>138</b>	24
PVC	Supply	14	2				<b>2</b>	25
Ductile Iron, Lined (late 1960's to present)	Supply	16	5,990				<b>5,990</b>	26
Other Metal	Distribution	16	35,502		4		<b>35,498</b>	27
Other Plastic	Distribution	16	19,603				<b>19,603</b>	28
Ductile Iron, Lined (late 1960's to present)	Supply	18	15,332				<b>15,332</b>	29
Other Metal	Distribution	18	2,315		7		<b>2,308</b>	30
PVC	Distribution	18	29	7			<b>36</b>	31

### 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 in diameter in the 24 in 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)			
Ductile Iron, Lined (late 1960's to present)	Supply	20	2,688				<b>2,688</b>	32
Other Metal	Distribution	20	19,640		42		<b>19,598</b>	33
Other Plastic	Distribution	20	302				<b>302</b>	34
PVC	Supply	20	15				<b>15</b>	35
Other Metal	Distribution	24	6,051				<b>6,051</b>	36
PVC	Distribution	24	967				<b>967</b>	37
Ductile Iron, Lined (late 1960's to present)	Distribution	30	4,773				<b>4,773</b>	38
<b>Total Within Municipality</b>			<b>1,186,676</b>	<b>12,161</b>	<b>9,290</b>		<b>1,189,547</b>	39
<b>Total Utility</b>			<b>1,186,676</b>	<b>12,161</b>	<b>9,290</b>		<b>1,189,547</b>	40

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## Water Mains

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- 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.**

The additions were for property in new development and for reconstruction of existing mains. The new development additions are assessed to property owners when developed based upon the 2020 assessment ratio. The reconstruction was financed by cash from operations. There were no contributed assets during the year and only a small amount of contributed revenue from the assessment to property owners.

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### 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)	
Lead	0.750	2,949		125		2,824	388	1
Copper	0.750	4,888		34		4,854	420	2
Other Plastic	0.750	6				6		3
Lead	1.000	19		1		18	4	4
Copper	1.000	2,760		9		2,751	237	5
Other Plastic	1.000	2,406	24			2,430	33	6
Copper	1.250	2		1		1		7
Other Plastic	1.250	1,343	127			1,470	283	8
Lead	1.500	11		2		9	2	9
Copper	1.500	117		2		115	10	10
Other Plastic	1.500	54	3			57	7	11
Lead	2.000	6		1		5		12
Copper	2.000	283		4		279	44	13
Other Plastic	2.000	176	5			181	15	14
HDPE	3.000	1				1		15
Lined Cast Iron (mide-1950's to early 1970)	3.000	3				3	1	16
Ductile Iron, Lined (late 1960's to present)	4.000	47		1		46	7	17
PVC	4.000	18	1			19	2	18
Ductile Iron, Lined (late 1960's to present)	6.000	27				27	8	19
PVC	6.000	18	2			20	5	20
Ductile Iron, Lined (late 1960's to present)	8.000	7				7	3	21
PVC	8.000	2	2			4		22
PVC	10.000		1			1		23
PVC	12.000	1				1		24
<b>Utility Total</b>		<b>15,144</b>	<b>165</b>	<b>180</b>		<b>15,129</b>	<b>1,469</b>	<b>25</b>

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## Utility-Owned Water Service Lines

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- 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.**

The additions were for property in new development and for reconstruction of existing services. The new development additions are assessed to property owners when developed based upon the 2020 assessment ratio. The reconstruction was financed by cash from operation. There were no contributed assets during the year and only a small amount of contributed revenue from the assessment to property owners.

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### 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)	
5/8	10,093	575	567	(32)	10,069	1,289	9,263	274	3	5	98				4	318	104	<b>10,069</b>	1
3/4	5,001	315	259	(23)	5,034	647	4,478	396	10	7	28				10	78	27	<b>5,034</b>	2
1	904	100	102	(3)	899	209	504	255	8	19	38				15	23	37	<b>899</b>	3
1 1/2	292	90	46	(46)	290	136	12	131	8	14	61				4	5	55	<b>290</b>	4
2	358	63	64	12	369	120	3	226	21	40	58				1	12	8	<b>369</b>	5
3	81	5	0		86	86		28	3	9	15						30	<b>86</b>	6
4	17		0		17	17		4	4	4	1						3	<b>17</b>	7
6	13	1	0		14	14		2	8						1		3	<b>14</b>	8
<b>Total</b>	<b>16,759</b>	<b>1,149</b>	<b>1,038</b>	<b>(92)</b>	<b>16,778</b>	<b>2,518</b>	<b>14,260</b>	<b>1,316</b>	<b>65</b>	<b>98</b>	<b>299</b>				<b>35</b>	<b>438</b>	<b>267</b>	<b>16,778</b>	<b>9</b>

**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

Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 16778)

Other

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## Meters

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- 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.

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## Meters

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- 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)

**Adjustments are nonzero for one or more meter sizes, please explain.**

The adjustments in 2020 were corrections from 2019.

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### General Footnote

**Residential Meters larger than 2 inches are unusual, please explain.**

We have 2" meters in place in residential settings providing water for sprinkler systems. These are in large house, large lot situations per specs by builders.

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## 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	1,796	30	21		1,805	2
<b>Total Fire Hydrants</b>	<b>1,796</b>	<b>30</b>	<b>21</b>	<b>0</b>	<b>1,805</b>	<b>3</b>
Flushing Hydrants	50		1		49	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	1,856
Number of Distribution System Valves end of year	3,071
Number of Distribution Valves operated during Year	3,071

## List of All Station and Wholesale Meters

- 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.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	4	WELL 21 TRAIN FLOW METER	Magnetic	12/07/2020	1
Station Meter	6	MCDERMOT BACKWASH	Magnetic	12/07/2020	2
Station Meter	6	MERRIL TRAIN 1 FLOW METER	Magnetic	11/02/2020	3
Station Meter	6	MERRILL TRAIN 2 FLOW METER	Magnetic	11/02/2020	4
Station Meter	6	MERRILL TRAIN 3 FLOW METER	Magnetic	11/02/2020	5
Station Meter	6	MERRILL TRAIN 4 FLOW METER	Magnetic	11/02/2020	6
Station Meter	6	PIONEER BOOSTER STATION	Magnetic	05/18/2020	7
Station Meter	6	TROWBRIDGE TRAIN 1 FLOW METER	Magnetic	11/02/2020	8
Station Meter	6	TROWBRIDGE TRAIN 2 FLOW METER	Magnetic	11/02/2020	9
Station Meter	6	TROWBRIDGE TRAIN 3 FLOW METER	Magnetic	11/02/2020	10
Station Meter	6	TROWBRIDGE TRAIN 4 FLOW METER	Magnetic	11/02/2020	11
Station Meter	6	WELL 21 BACKWASH	Magnetic	12/07/2020	12
Station Meter	8	MERRILL BACKWASH	Magnetic	11/02/2020	13
Station Meter	8	MORRIS STREET RESERVOIR	Magnetic	05/18/2020	14
Station Meter	8	TROWBRIDGE BOOSTER STATION	Magnetic	12/07/2020	15
Station Meter	8	TROWBRIDGE TREATMENT BACKWASH	Magnetic	12/07/2020	16
Station Meter	8	WELL 10	Magnetic	05/18/2020	17
Station Meter	8	WELL 11	Magnetic	05/18/2020	18
Station Meter	8	WELL 13	Magnetic	05/19/2020	19
Station Meter	8	WELL 15	Magnetic	05/19/2020	20
Station Meter	8	WELL 16	Magnetic	05/18/2020	21
Station Meter	8	WELL 23	Magnetic	05/18/2020	22
Station Meter	8	WELL 24	Magnetic	05/19/2020	23
Station Meter	8	WELL 25	Magnetic	05/18/2020	24
Station Meter	8	WELL 26	Magnetic	05/19/2020	25
Station Meter	8	WELL 27	Magnetic	05/19/2020	26
Station Meter	10	NORTHEAST BOOSTER STATION N	Magnetic	12/06/2018	27
Station Meter	10	NORTHEAST BOOSTER STATION S	Magnetic	05/19/2020	28
Station Meter	10	WELL 12	Magnetic	05/18/2020	29
Station Meter	10	WELL 17	Magnetic	05/19/2020	30
Station Meter	10	WELL 18	Magnetic	05/18/2020	31
Station Meter	10	WELL 19	Magnetic	12/07/2020	32
Station Meter	10	WELL 20	Magnetic	05/18/2020	33
Station Meter	12	MCDERMOTT BOOSTER STATION	Magnetic	12/07/2020	34
Station Meter	12	MORRIS ST BOOSTER STATION	Magnetic	05/18/2020	35
Station Meter	12	TROWBRIDGE SITE	Magnetic	12/07/2020	36

### List of All Station and Wholesale Meters

- g Definition of Station Meter is any meter in service not used to measure customer consumption.
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Station Meter	16	MERRILL WATER TREATMENT PLANT	Magnetic	11/02/2020	37
Station Meter	16	TROWBRIDGE WTR TREATMENT PLANT	Magnetic	12/07/2020	38
Station Meter	20	MERRILL BOOSTER STATION	Magnetic	11/02/2020	39

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## List of All Station and Wholesale Meters

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- |   |
|---|
| <ul style="list-style-type: none"><li>g Definition of Station Meter is any meter in service not used to measure customer consumption.</li><li>g Definition of Wholesale Meter is any meter used to measure sales to other utilities.</li><li>g Retail customer meters should not be included in this inventory.</li></ul> |
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### List of All Station and Wholesale Meters (Page W-26)

**Wisconsin Administrative Code requires that station meters be tested for accuracy at least once every 2 years. The Utility did not meet these requirements. Please explain the Utility's program for testing and replacing meters.**

The pipe configuration at the booster station does not easily allow for the testing of this meter. The purpose of this meter is to track flow between pressure zones during periods of excessive demand, which seldom occurs during the year.

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## 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)	
<b>Administrative and General Expenses</b>				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
<b>Total Administrative and General Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	5
<b>Customer Incentives</b>				6
Residential Toilets	500	5	67,890	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
<b>Total Customer Incentives</b>	<b>500</b>	<b>5</b>	<b>67,890</b>	18
<b>TOTAL CONSERVATION</b>	<b>500</b>	<b>5</b>	<b>67,890</b>	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~~A~~ refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Fond Du Lac (City) **	16,127	1
<b>Total - Fond du Lac County</b>	<b>16,127</b>	2
<b>Total - Customers Served</b>	<b>16,127</b>	3
<b>Total - Within Muni Boundary **</b>	<b>16,127</b>	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)	
Lead	0.625	271		31	20	260			1
Copper	0.625	2			1	3			2
Other Plastic	0.625	2			(1)	1			3
Unknown - May Contain Lead	0.625	3			(1)	2			4
Galvanized	0.750	8				8			5
Lead	0.750	75		21	13	67			6
Copper	0.750	274			47	321			7
Other Plastic	0.750	3			(1)	2			8
Unlined Cast Iron (pre-early 1950's)	0.750	4			(3)	1			9
Unknown - May Contain Lead	0.750	3			(2)	1			10
Galvanized	1.000	3				3			11
Lead	1.000	10		2	5	13			12
Copper	1.000	46			2	48			13
Other Plastic	1.000	59			1	60			14
PVC	1.000	1				1			15
Lead	1.250	1		1		0			16
Copper	1.250	1			1	2			17
Other Plastic	1.250	49			19	68			18
Copper	1.500	3				3			19
Other Plastic	1.500	3				3			20
Copper	2.000	5				5			21
Other Plastic	2.000	11				11			22
Other Plastic	3.000	1				1			23
Ductile Iron, Lined (late 1960's to present)	4.000	4				4			24
Unlined Cast Iron (pre-early 1950's)	4.000	5				5			25
PVC	4.000	3				3			26
Ductile Iron, Lined (late 1960's to present)	6.000	7			2	9			27
Lined Cast Iron (mide-1950's to early 1970)	6.000	1				1			28
PVC	6.000	20			6	26			29
Unknown - May Contain Lead	6.000	1				1			30
Ductile Iron, Lined (late 1960's to present)	8.000	14				14			31
PVC	8.000	3			7	10			32

## Privately-Owned Water Service Lines

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- 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.

Ductile Iron, Lined (late 1960's to present)	10.000	1		1	33
Galvanized	10.000	8		8	34
Lined Cast Iron (mide-1950's to early 1970)	10.000	1		1	35
Lead	10.000	238		238	36
Copper	10.000	329		329	37
Other Plastic	10.000	186		186	38
PVC	10.000	1		1	39
<b>Utility Total</b>		<b>1,660</b>	<b>55</b>	<b>116</b>	<b>1,721</b>