



3014 (02-09-04)

**ANNUAL REPORT**

OF

Name: FRANKLIN MUNICIPAL WATER UTILITY

Principal Office: 9229 W. LOOMIS ROAD  
P.O. BOX 32160  
FRANKLIN, WI 53132-0160

For the Year Ended: DECEMBER 31, 2000

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

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



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** FRANKLIN MUNICIPAL WATER UTILITY

**Utility Address:** 9229 W. LOOMIS ROAD  
P.O. BOX 32160  
FRANKLIN, WI 53132-0160

**When was utility organized?** 7/1/1977

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** MR JOHN M BENNETT

**Title:** CITY ENGINEER

**Office Address:**

9229 W. LOOMIS ROAD  
P.O. BOX 32160  
FRANKLIN, WI 53132-0160

**Telephone:** (414) 425 - 7510

**Fax Number:** (414) 425 - 3106

**E-mail Address:** john.bennett@ci.franklin.wi.us

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

**Name:** MR. JOHN A. KNEPEL

**Title:** PARTNER

**Office Address:** VIRCHOW, KRAUSE AND COMPANY, LLP

115 S84TH STREET SUITE 400  
MILWAUKEE, WI 53214

**Telephone:** (414) 777 - 5500

**Fax Number:** (414) 777 - 5555

**E-mail Address:** jknepel@virchowkrause.com

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

**Name:** MR FRANK A. COULTER

**Title:** CHAIRMAN- BOARD OF COMMISSIONERS

**Office Address:**

7374 PINEBERRY RIDGE  
FRANKLIN, WI 53132

**Telephone:** (414) 425 - 2383

**Fax Number:** (414) 425 - 6126

**E-mail Address:**

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

**IDENTIFICATION AND OWNERSHIP**

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

**Name:** MR JOHN A. KNEPEL

**Title:** PARTNER

**Office Address:** VIRCHOW, KRAUSE AND COMPANY, LLP  
115 S84TH STREET, SUITE 400  
MILWAUKEE, WI 53214

**Telephone:** (414) 777 - 5500

**Fax Number:** (414) 777 - 5555

**E-mail Address:** jknepel@virchowkrause.com

**Date of most recent audit report:** 3/14/2001

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

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

**Name:** MR JOHN M BENNETT

**Title:** UTILITY MANAGER

**Office Address:**

9229 W LOOMIS ROAD  
P.O. BOX 32160  
FRANKLIN, WI 53132-0160

**Telephone:** (414) 425 - 7510

**Fax Number:** (414) 425 - 3106

**E-mail Address:** john.bennett@ci.franklin.wi.us

**Name of utility commission/committee:** Franklin Board of Water Commissioners

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

- MR EINAR CARSTENSEN
- MR FRANK A COULTER, CHAIR
- MR GARY GROBNER
- MR HERBERT J GURSCHKE
- MR LEARY C PETERSON, SECRETARY

**Is sewer service rendered by the utility?** NO

**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?**NO

**Date of Ordinance:**                     

**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

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

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	2,797,864	2,676,957	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,493,214	1,438,211	2
Depreciation Expense (403)	471,426	438,923	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	481,482	481,406	5
<b>Total Operating Expenses</b>	<b>2,446,122</b>	<b>2,358,540</b>	
<b>Net Operating Income</b>	<b>351,742</b>	<b>318,417</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>351,742</b>	<b>318,417</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	116,836	61,990	10
Miscellaneous Nonoperating Income (421)	0	0	11
<b>Total Other Income</b>	<b>116,836</b>	<b>61,990</b>	
<b>Total Income</b>	<b>468,578</b>	<b>380,407</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
<b>Total Miscellaneous Income Deductions</b>	<b>0</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>468,578</b>	<b>380,407</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	2,142	2,142	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	58,066	60,440	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
<b>Total Interest Charges</b>	<b>60,208</b>	<b>62,582</b>	
<b>Net Income</b>	<b>408,370</b>	<b>317,825</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	797,609	479,784	20
Balance Transferred from Income (433)	408,370	317,825	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>1,205,979</b>	<b>797,609</b>	

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Amount (b)	
<b>Revenues from Utility Plant Leased to Others (412):</b>		
NONE		1
<b>Total (Acct. 412):</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>		
NONE		2
<b>Total (Acct. 413):</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>		
NONE		3
<b>Total (Acct. 417):</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>		
NONE		4
<b>Total (Acct. 418):</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>		
INTEREST INCOME	116,836	5
<b>Total (Acct. 419):</b>	<b>116,836</b>	
<b>Miscellaneous Nonoperating Income (421):</b>		
NONE		6
<b>Total (Acct. 421):</b>	<b>0</b>	
<b>Miscellaneous Amortization (425):</b>		
NONE		7
<b>Total (Acct. 425):</b>	<b>0</b>	
<b>Other Income Deductions (426):</b>		
NONE		8
<b>Total (Acct. 426):</b>	<b>0</b>	
<b>Miscellaneous Credits to Surplus (434):</b>		
NONE		9
<b>Total (Acct. 434):</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus (435):</b>		
NONE		10
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	
<b>Appropriations of Surplus (436):</b>		
Detail appropriations to (from) account 215		11
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds (439):</b>		
NONE		12
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	

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

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

### REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,797,864	0	0	0	2,797,864	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>2,797,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,797,864</b>	

### DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	219,141		219,141	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	11,599		11,599	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>230,740</b>	<b>0</b>	<b>230,740</b>	

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (100)	25,796,671	23,044,367	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,579,593	3,104,482	2
<b>Net Utility Plant</b>	<b>22,217,078</b>	<b>19,939,885</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
<b>Total Other Property and Investments</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	2,257,092	21,235	8
Temporary Cash Investments (132)	0	1,743,274	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	617,336	528,839	11
Other Accounts Receivable (143)	8,004	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	202,965	180,493	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
<b>Total Current and Accrued Assets</b>	<b>3,085,397</b>	<b>2,473,841</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	9,102	11,244	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
<b>Total Deferred Debits</b>	<b>9,102</b>	<b>11,244</b>	
<b>Total Assets and Other Debits</b>	<b>25,311,577</b>	<b>22,424,970</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,151,836	1,318,978	<b>21</b>
Appropriated Earned Surplus (215)	0		<b>22</b>
Unappropriated Earned Surplus (216)	1,205,979	797,609	<b>23</b>
<b>Total Proprietary Capital</b>	<b>4,357,815</b>	<b>2,116,587</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	<b>24</b>
Advances from Municipality (223)	1,040,000	1,085,000	<b>25</b>
Other Long-Term Debt (224)	0	0	<b>26</b>
<b>Total Long-Term Debt</b>	<b>1,040,000</b>	<b>1,085,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>27</b>
Accounts Payable (232)	283,322	259,246	<b>28</b>
Payables to Municipality (233)	46,768	69,255	<b>29</b>
Customer Deposits (235)	1,200	800	<b>30</b>
Taxes Accrued (236)	16,764	132,001	<b>31</b>
Interest Accrued (237)	14,368	14,964	<b>32</b>
Other Current and Accrued Liabilities (238)		0	<b>33</b>
<b>Total Current and Accrued Liabilities</b>	<b>362,422</b>	<b>476,266</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>34</b>
Customer Advances for Construction (252)		0	<b>35</b>
Other Deferred Credits (253)	0	0	<b>36</b>
<b>Total Deferred Credits</b>	<b>0</b>	<b>0</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)		0	<b>37</b>
Injuries and Damages Reserve (262)		0	<b>38</b>
Pensions and Benefits Reserve (263)	23,983	23,984	<b>39</b>
Miscellaneous Operating Reserves (265)	0	0	<b>40</b>
<b>Total Operating Reserves</b>	<b>23,983</b>	<b>23,984</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	19,527,357	18,723,133	<b>41</b>
<b>Total Liabilities and Other Credits</b>	<b>25,311,577</b>	<b>22,424,970</b>	

### NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>Plant Accounts:</b>					
Utility Plant in Service (101)	25,796,252	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	419				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
<b>Total Utility Plant</b>	<b>25,796,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	3,579,593	0	0	0	10
<b>Total Accumulated Provision</b>	<b>3,579,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>22,217,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Depreciation Accruals (Credits) during the year:

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year</b>	3,104,482				<b>3,104,482</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	471,426				<b>471,426</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	3,685				<b>3,685</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>475,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,111</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	0				<b>0</b>	<b>15</b>
Cost of removal					<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Balance End of Year</b>	<b>3,579,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,579,593</b>	<b>20</b>
<b>Composite Depreciation Rate?</b>	No					<b>21</b>
If yes, what is the rate?						<b>22</b>

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

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

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

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

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

### MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
<b>Electric Utility</b>						
Fuel for generation					0	0 1
Other					0	0 2
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
<b>Total Materials and Supplies</b>	<u>0</u>	<u>0</u>

**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>				
April 1, 1995 general obligation proceeds	2,142	179	9,102	1
<b>Total</b>			<u><u>9,102</u></u>	
<b>Unamortized premium on debt (251)</b>				
NONE	0	0	0	2
<b>Total</b>			<u><u>0</u></u>	

**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.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	1,318,978	<b>1</b>
<b>Changes during year (explain):</b>		
BUSINESS PARK PROJECT COSTS FINANCED BY TAX INCREMENTAL DISTRICT	124,620	<b>2</b>
RECLASSIFY PROJECTS FINANCED BY TIF DISTRICT INCORRECTLY REPORTED IN /	1,708,238	<b>3</b>
<b>Balance end of year</b>	<b><u>3,151,836</u></b>	

**BONDS (ACCT. 221)**

- 1. Report hereunder information required for each separate issue of bonds.
- 2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- 3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

---

<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>
-------------------------------------	------------------------------	------------------------------------	------------------------------	---

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NONE

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances (223)</b>					
General Obligation Notes	04/01/1995	04/01/2005	5.45%	1,040,000	1
<b>Total for Account 223</b>				<b><u>1,040,000</u></b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	132,001	1
<b>Accruals:</b>		
Charged water department expense	481,482	2
Charged electric department expense		3
Charged sewer department expense	1,263	4
<b>Other (explain):</b>		
NONE	0	5
<b>Total Accruals and other credits</b>	<b>482,745</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	578,125	6
Social Security taxes	16,376	7
PSC Remainder Assessment	3,481	8
<b>Other (explain):</b>		
NONE	0	9
<b>Total payments and other debits</b>	<b>597,982</b>	
<b>Balance end of year</b>	<b>16,764</b>	

### INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.  
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
General obligation note proceeds	14,964	58,066	58,662	14,368	2
<b>Subtotal</b>	<b>14,964</b>	<b>58,066</b>	<b>58,662</b>	<b>14,368</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>14,964</b>	<b>58,066</b>	<b>58,662</b>	<b>14,368</b>	

**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	18,723,133	0	0	0	0	<b>18,723,133</b>	1
<b>Add credits during year:</b>							
For Services	412,016					<b>412,016</b>	2
For Mains	1,792,936					<b>1,792,936</b>	3
<b>Other (specify):</b>							
HYDRANTS	307,510					<b>307,510</b>	4
<b>Deduct charges (specify):</b>							
RECLASSIFY PROJECTS FINANCED BY TAX INCREMENTAL DISTRICT INCORRECTLY REPORTED IN ACCOUNT 271	1,708,238					<b>1,708,238</b>	5
<b>Balance End of Year</b>	<b>19,527,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,527,357</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals							<b>0 6</b>

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	617,336	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE	0	8
<b>Total (Acct. 142):</b>	<b>617,336</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
RECEIVABLE FOR REPAIR WORK	8,004	11
<b>Total (Acct. 143):</b>	<b>8,004</b>	
<b>Receivables from Municipality (145):</b>		
SHARED METER COST	9,176	12
DELINQUENT UTILITY BILLS ON TAX ROLL	101,712	13
CITY PORTION OF FIRE PROTECTION	92,077	14
<b>Total (Acct. 145):</b>	<b>202,965</b>	
<b>Prepayments (165):</b>		
NONE		15
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		16
<b>Total (Acct. 182):</b>	<b>0</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

<b>Particulars (a)</b>	<b>Balance End of Year (b)</b>
<hr/>	
<b>Other Deferred Debits (183):</b>	
NONE	17
<b>Total (Acct. 183):</b>	<b>0</b>
<hr/>	
<b>Payables to Municipality (233):</b>	
SHARED EMPLOYEE CHARGES	41,779 18
MISCELLANEOUS WATER EXPENSES PAID BY CITY	4,989 19
<b>Total (Acct. 233):</b>	<b>46,768</b>
<hr/>	
<b>Other Deferred Credits (253):</b>	
NONE	20
<b>Total (Acct. 253):</b>	<b>0</b>
<hr/>	

### RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service	24,420,309	0	0	0	24,420,309	1
Materials and Supplies	0	0	0	0	0	2
<b>Other (specify):</b>						0 3
<b>Less Average:</b>						
Reserve for Depreciation	3,342,037	0	0	0	3,342,037	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	19,125,245	0	0	0	19,125,245	6
<b>Other (specify):</b>						0 7
<b>Average Net Rate Base</b>	<b>1,953,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953,027</b>	
Net Operating Income	351,742	0	0	0	351,742	8
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>18.01%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>18.01%</b>	

## RETURN ON PROPRIETARY CAPITAL COMPUTATION

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

Description (a)	Amount (b)	
<b>Average Proprietary Capital</b>		
Capital Paid in by Municipality	2,235,407	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,001,794	3
<b>Other (Specify):</b>		4
<b>Total Average Proprietary Capital</b>	<b>3,237,201</b>	
<b>Net Income</b>		
Net Income	408,370	5
<b>Percent Return on Proprietary Capital</b>	<b>12.61%</b>	

## IMPORTANT CHANGES DURING THE YEAR

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

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**1. Acquisitions.**

Rawson Ave, Southside from 68th to 74th street  
Rawson Ave, Southside at 53rd street  
Claire Meadows #2  
Deerwood  
Walgreens (Ryan at 27th Street)  
Airways Cul-De-Sac  
Coury Developement  
Imperial Heights #5  
Whitnall Grove  
Hunters Reserve #2  
Hunters Reserve #3  
South 68th Street (Drexel to 500 Feet South)  
Security Acres  
Ashland Way

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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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## FINANCIAL SECTION FOOTNOTES

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

AMENDED REPORT FILED ON 04/27/01 - TLC  
Original loaded on 3/30/01, tlm

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September 13, 2001

Mr. John M. Bennett, City Engineer  
Franklin Municipal Water Utility  
9229 West Loomis Road  
P.O. Box 32160  
Franklin, WI 53132-0160

2000 Analytical Review DWCCA-2105-ELE

Dear Mr. Bennett:

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

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

Sincerely,

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

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CEM.doc

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	Amounts (b)	
<b>Operating Revenues</b>		
<b>Sales of Water</b>		
Sales of Water (460-467)	2,734,909	1
<b>Total Sales of Water</b>	<b>2,734,909</b>	
<b>Other Operating Revenues</b>		
Forfeited Discounts (470)	21,159	2
Miscellaneous Service Revenues (471)	2,919	3
Rents from Water Property (472)	35,417	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	3,460	6
Amortization of Construction Grants (475)	0	7
<b>Total Other Operating Revenues</b>	<b>62,955</b>	
<b>Total Operating Revenues</b>	<b>2,797,864</b>	
<b>Operation and Maintenance Expenses</b>		
Source of Supply Expenses (600-605)	1,027,693	8
Pumping Expenses (620-625)	113,760	9
Water Treatment Expenses (630-635)	1,193	10
Transmission and Distribution Expenses (640-655)	114,843	11
Customer Accounts Expenses (901-904)	21,692	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	214,033	14
<b>Total Operation and Maintenance Expenses</b>	<b>1,493,214</b>	
<b>Other Operating Expenses</b>		
Depreciation Expense (403)	471,426	15
Amortization Expense (404-407)	0	16
Taxes (408)	481,482	17
<b>Total Other Operating Expenses</b>	<b>952,908</b>	
<b>Total Operating Expenses</b>	<b>2,446,122</b>	
<b>NET OPERATING INCOME</b>	<b>351,742</b>	

## WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential	0	0	0	1
Commercial	4	966	12,917	2
Industrial	0	0	0	3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>4</b>	<b>966</b>	<b>12,917</b>	
Metered Sales to General Customers (461)				
Residential	3,330	263,116	1,190,642	4
Commercial	615	211,151	568,283	5
Industrial	15	38,771	115,438	6
<b>Total Metered Sales to General Customers (461)</b>	<b>3,960</b>	<b>513,038</b>	<b>1,874,363</b>	
Private Fire Protection Service (462)	175		76,514	7
Public Fire Protection Service (463)	4,013		546,023	8
Other Sales to Public Authorities (464)	23	76,489	225,092	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>8,175</b>	<b>590,493</b>	<b>2,734,909</b>	

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

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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NONE

### OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1)	546,023	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>546,023</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	21,159	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>21,159</b>	
<b>Miscellaneous Service Revenues (471):</b>		
METER, HYDRANT AND MAIN REPAIRS	2,919	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>2,919</b>	
<b>Rents from Water Property (472):</b>		
RENTAL AT WATER TOWER- CELLULAR PHONE ANTENAE	35,417	8
<b>Total Rents from Water Property (472)</b>	<b>35,417</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	3,460	10
<b>Other (specify):</b>		
NONE		11
<b>Total Other Water Revenues (474)</b>	<b>3,460</b>	
<b>Amortization of Construction Grants (475):</b>		
NONE		12
<b>Total Amortization of Construction Grants (475)</b>	<b>0</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
<b>SOURCE OF SUPPLY EXPENSES</b>		
Operation Labor (600)	429	1
Purchased Water (601)	1,020,625	2
Operation Supplies and Expenses (602)	6,234	3
Maintenance of Water Source Plant (605)	405	4
<b>Total Source of Supply Expenses</b>	<b>1,027,693</b>	
 <b>PUMPING EXPENSES</b>		
Operation Labor (620)	79,413	5
Fuel for Power Production (621)	0	6
Fuel or Power Purchased for Pumping (622)	29,000	7
Operation Supplies and Expenses (623)	222	8
Maintenance of Pumping Plant (625)	5,125	9
<b>Total Pumping Expenses</b>	<b>113,760</b>	
 <b>WATER TREATMENT EXPENSES</b>		
Operation Labor (630)	829	10
Chemicals (631)	143	11
Operation Supplies and Expenses (632)	0	12
Maintenance of Water Treatment Plant (635)	221	13
<b>Total Water Treatment Expenses</b>	<b>1,193</b>	
 <b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
Operation Labor (640)	19,096	14
Operation Supplies and Expenses (641)	19,569	15
Maintenance of Distribution Reservoirs and Standpipes (650)	90	16
Maintenance of Mains (651)	28,680	17
Maintenance of Services (652)	10,146	18
Maintenance of Meters (653)	7,525	19
Maintenance of Hydrants (654)	18,907	20
Maintenance of Other Plant (655)	10,830	21
<b>Total Transmission and Distribution Expenses</b>	<b>114,843</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

<b>Particulars (a)</b>	<b>Amount (b)</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>		
Meter Reading Labor (901)	2,828	<b>22</b>
Accounting and Collecting Labor (902)	16,880	<b>23</b>
Supplies and Expenses (903)	1,984	<b>24</b>
Uncollectible Accounts (904)	0	<b>25</b>
<b>Total Customer Accounts Expenses</b>	<b>21,692</b>	
 <b>SALES EXPENSES</b>		
Sales Expenses (910)	0	<b>26</b>
<b>Total Sales Expenses</b>	<b>0</b>	
 <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Administrative and General Salaries (920)	59,492	<b>27</b>
Office Supplies and Expenses (921)	5,057	<b>28</b>
Administrative Expenses Transferred--Credit (922)	0	<b>29</b>
Outside Services Employed (923)	31,845	<b>30</b>
Property Insurance (924)	9,432	<b>31</b>
Injuries and Damages (925)	40	<b>32</b>
Employee Pensions and Benefits (926)	96,936	<b>33</b>
Regulatory Commission Expenses (928)	0	<b>34</b>
Miscellaneous General Expenses (930)	2,010	<b>35</b>
Transportation Expenses (933)	8,742	<b>36</b>
Maintenance of General Plant (935)	479	<b>37</b>
<b>Total Administrative and General Expenses</b>	<b>214,033</b>	
 <b>Total Operation and Maintenance Expenses</b>	 <b>1,493,214</b>	

**TAXES (ACCT. 408 - WATER)**

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		462,500	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,263	2
<b>Net property tax equivalent</b>		<b>461,237</b>	
Social Security		16,764	3
PSC Remainder Assessment		3,481	4
Other (specify): NONE			5
<b>Total tax expense</b>		<b><u>481,482</u></b>	

### PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. 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.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. 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.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.202299				3
County tax rate	mills		5.600922				4
Local tax rate	mills		7.605226				5
School tax rate	mills		13.888449				6
Voc. school tax rate	mills		2.051664				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>29.348560</b>				<b>10</b>
Less: state credit	mills		2.099885				11
<b>Net tax rate</b>	mills		<b>27.248675</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>7.605226</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>15.940113</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>23.545339</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>29.348560</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.802266</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>27.248675</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>21.860674</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>23,044,366</b>	23,044,366				22
Materials & Supplies	\$	<b>0</b>	0				23
<b>Subtotal</b>	\$	<b>23,044,366</b>	<b>23,044,366</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>23,044,366</b>	<b>23,044,366</b>				<b>26</b>
Assessment Ratio	dec.		0.988637				27
<b>Assessed Value</b>	\$	<b>22,782,513</b>	<b>22,782,513</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>21.860674</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>498,041</b>	<b>498,041</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	391,390					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	462,500					32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>462,500</b>					<b>34</b>

### WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	529,956		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>529,956</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	80,665		12
Structures and Improvements (321)	601,720		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	810,134	6,796	17
Diesel Pumping Equipment (326)	1,153		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	20,319		20
<b>Total Pumping Plant</b>	<b>1,513,991</b>	<b>6,796</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	9,921		23
<b>Total Water Treatment Plant</b>	<b>9,921</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	66,374		25

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			529,956	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>529,956</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			80,665	12
Structures and Improvements (321)			601,720	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			816,930	17
Diesel Pumping Equipment (326)			1,153	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			20,319	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>1,520,787</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			9,921	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>9,921</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			66,374	25

### WATER UTILITY PLANT IN SERVICE

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Distribution Reservoirs and Standpipes (342)	633,608		26
Transmission and Distribution Mains (343)	15,141,215	1,905,368	27
Fire Mains (344)	0		28
Services (345)	1,971,198	412,016	29
Meters (346)	843,477	93,370	30
Hydrants (348)	1,867,764	322,575	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>20,523,636</b>	<b>2,733,329</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	72,051		34
Office Furniture and Equipment (391)	12,564		35
Computer Equipment (391.1)	213,512		36
Transportation Equipment (392)	73,511	11,760	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	15,572		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	7,830		42
SCADA Equipment (397.1)	71,409		43
Miscellaneous Equipment (398)	414		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>466,863</b>	<b>11,760</b>	
<b>Total utility plant in service directly assignable</b>	<b>23,044,367</b>	<b>2,751,885</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>23,044,367</b>	<b>2,751,885</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Distribution Reservoirs and Standpipes (342)			633,608 26
Transmission and Distribution Mains (343)			17,046,583 27
Fire Mains (344)			0 28
Services (345)			2,383,214 29
Meters (346)			936,847 30
Hydrants (348)			2,190,339 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>23,256,965</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			72,051 34
Office Furniture and Equipment (391)			12,564 35
Computer Equipment (391.1)			213,512 36
Transportation Equipment (392)			85,271 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			15,572 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			7,830 42
SCADA Equipment (397.1)			71,409 43
Miscellaneous Equipment (398)			414 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>478,623</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>25,796,252</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>25,796,252</b>

## SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	53,142		158	53,300	1
February	48,292		127	48,419	2
March	50,380		262	50,642	3
April	46,337		224	46,561	4
May	52,890		169	53,059	5
June	55,529		212	55,741	6
July	63,975		296	64,271	7
August	59,406		253	59,659	8
September	54,798		232	55,030	9
October	56,906		237	57,143	10
November	52,908		505	53,413	11
December	58,439		343	58,782	12
<b>Total for year</b>	<b>653,002</b>	<b>0</b>	<b>3,018</b>	<b>656,020</b>	
Less: Measured or estimated water used in main flushing and water treatment during year				7,100	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				<b>648,920</b>	16
Less: Water sold				590,493	17
Losses and unaccounted for				<b>58,427</b>	18
Percent unaccounted for to the nearest whole percent (%)				<b>9%</b>	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				2,589	21
Date of maximum: 7/24/2000					22
Cause of maximum:					23
Typical Mid-Summer warm day					
Minimum gallons pumped by all methods in any one day during reporting year				904	24
Date of minimum: 8/26/2000					25
Total KWH used for pumping for the year				361,041	26
If water is purchased: Vendor Name: Oak Creek Water Utility					27
Point of Delivery: 27th Street and W. Rawson Avenue, Drexel Avenue, Ryan Road					28

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
5512 W. AIRWAYS AVENUE	1	320	16	432,000	Yes	<b>1</b>
10299 WHITNALL EDGE CIRCLE	10	1,600	16	705,600	Yes	<b>2</b>
10531 W. CORTEZ CIRCLE	11	1,100	16	381,600	Yes	<b>3</b>
6868 W. DREXEL AVENUE	5	1,650	18	1,728,000	Yes	<b>4</b>
7998 S SCEPTER DRIVE	7	1,700	20	1,036,800	Yes	<b>5</b>
8099 S. 82ND STREET	8	1,500	18	1,440,000	Yes	<b>6</b>
3810 W. SHARON LANE	9	1,500	18	864,000	No	<b>7</b>
3810 W. SHARON LANE	9A	400	10	28,800	No	<b>8</b>

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	10R1	1
Location	WELL 1	WELL 10	RESERVOIR 10	2
Purpose	S	S	B	3
Destination	R	R	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1971	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	320	490	600	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	SIEMENS ALLIS	GENERAL ELECTRIC	9 10
Year Installed	1971	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	100	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	10R2	10R3	11	14
Location	RESERVOIR 10	RESERVOIR 10	WELL 11	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	GRUNDFES	18
Year Installed	1980	1980	1988	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	600	600	300	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	N/A	22 23
Year Installed	1980	1980	1988	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	30	60	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1R1	1R2	1R3	1
Location	RESERVOIR 1	RESERVOIR 1	RESERVOIR 1	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEA BARNES	PEA BARNES	PEA BARNES	5
Year Installed	1978	1978	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	9 10
Year Installed	1978	1978	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	5	7	7R1	14
Location	WELL 5	WELL 7	RESERVOIR 7	15
Purpose	S	S	B	16
Destination	D	R	D	17
Pump Manufacturer	GOULDS	BYRON JACK	BYRON JACK	18
Year Installed	1997	1968	1968	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	700	300	21
Pump Motor or Standby Engine Mfr	U.S.	U.S	GENERAL ELECTRIC	22 23
Year Installed	1977	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	150	20	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	7R2	7R3	8	1
Location	RESERVOIR 7	RESERVOIR 7	WELL 8	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACK	BYRON JACK	FAIR MORRIS	5
Year Installed	1968	1968	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	900	1,000	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	SIEMENS ALLIS	9 10
Year Installed	1968	1968	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	50	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8R1	8R2	8R3	14
Location	RESERVOIR 8	RESERVOIR 8	RESERVOIR 8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1980	1980	1980	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	500	500	500	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	22 23
Year Installed	1980	1980	1980	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	30	30	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification	9	DAPS-P1	DAPS-P2	1
Location	WELL 9\REXEL BOOSTER STATION\		REXEL BOOSTER STATION	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	A.C.	A.C.	5
Year Installed	1973	1996	1996	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	600	1,600	1,600	8
Pump Motor or Standby Engine Mfr	U.S.	U.S	U.S.	10
Year Installed	1973	1996	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	60	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	14
Identification	DAPS-P3			14
Location	\REXEL BOOSTER STATION			15
Purpose	B			16
Destination	D			17
Pump Manufacturer	A.C.			18
Year Installed	1996			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	900			21
Pump Motor or Standby Engine Mfr	U.S.			23
Year Installed	1996			24
Type	ELECTRIC			25
Horsepower	40			26

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	10	11	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1977	1980	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons	250,000	157,000	115,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	Y	13
Is water fluoridated (yes, no)?	Y	Y	N	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	7	8	TANK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1968	1980	1980	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	0	173	6
Total capacity in gallons	166,000	80,300	500,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

### WATER MAINS

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

								Number of Feet	
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	S	4.000	160	0	0	0	<b>160</b>	<b>1</b>	
P	S	4.000	30	0	0	0	<b>30</b>	<b>2</b>	
M	S	6.000	20,272	0	0	0	<b>20,272</b>	<b>3</b>	
P	S	6.000	13,017	749	0	0	<b>13,766</b>	<b>4</b>	
M	S	8.000	26,047	0	0	0	<b>26,047</b>	<b>5</b>	
P	S	8.000	180,370	27,738	0	0	<b>208,108</b>	<b>6</b>	
M	T	12.000	9,322	0	0	0	<b>9,322</b>	<b>7</b>	
P	T	12.000	101,726	5,847	0	0	<b>107,573</b>	<b>8</b>	
M	T	16.000	22,236	0	0	0	<b>22,236</b>	<b>9</b>	
P	T	16.000	48,706	3,907	0	0	<b>52,613</b>	<b>10</b>	
M	T	20.000	8,730	0	0	0	<b>8,730</b>	<b>11</b>	
<b>Total Within Municipality</b>			<b>430,616</b>	<b>38,241</b>	<b>0</b>	<b>0</b>	<b>468,857</b>		
<b>Total Utility</b>			<b>430,616</b>	<b>38,241</b>	<b>0</b>	<b>0</b>	<b>468,857</b>		

### WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	270	0	0	0	270		1
M	1.000	2,333	0	0	0	2,333	19	2
M	1.250	993	340	0	0	1,333	85	3
M	1.500	96	0	0	0	96	4	4
M	2.000	164	10	0	0	174	11	5
M	2.500	23	0	0	0	23		6
M	4.000	2	0	0	0	2		7
P	4.000	17	0	0	0	17		8
P	6.000	15	6	0	0	21	6	9
M	6.000	7	0	0	0	7		10
P	8.000	25	7	0	0	32	15	11
P	12.000	1	0	0	0	1		12
<b>Total Utility</b>		<b>3,946</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>4,309</b>	<b>140</b>	

### METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (a).

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.500	289	0	0	0	289	0	1
0.750	3,234	400	0	0	3,634	40	2
1.000	187	31	0	0	218	4	3
1.500	111	6	0	0	117	1	4
2.000	63	4	0	0	67	10	5
3.000	19	0	0	0	19	9	6
4.000	5	1	0	0	6	3	7
6.000	5	0	0	0	5	3	8
8.000	6	0	0	0	6	0	9
10.000	1	0	0	0	1	0	10
12.000	3	0	0	0	3	0	11
<b>Total:</b>	<b>3,923</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>70</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.500	278	5	0	0	0	6	289	1
0.750	3,223	353	4	4	3	47	3,634	2
1.000	39	137	4	1	2	35	218	3
1.500	0	94	5	3	6	9	117	4
2.000	0	55	3	6	2	1	67	5
3.000	0	8	0	3	8	0	19	6
4.000	0	1	0	3	2	0	6	7
6.000	0	1	0	2	2	0	5	8
8.000	0	0	0	0	6	0	6	9
10.000	0	0	0	0	1	0	1	10
12.000	0	0	0	0	3	0	3	11
<b>Total:</b>	<b>3,540</b>	<b>654</b>	<b>16</b>	<b>22</b>	<b>35</b>	<b>98</b>	<b>4,365</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	<b>1</b>
Within Municipality	1,084	102			1,186	<b>2</b>
<b>Total Fire Hydrants</b>	<b>1,084</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>1,186</b>	
<b>Flushing Hydrants</b>						
	0				0	<b>3</b>
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	425
Number of distribution system valves end of year:	1,956
Number of distribution valves operated during year:	400

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## WATER OPERATING SECTION FOOTNOTES

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

A/C # 654- The increase is due to the following: The City of Franklin began allocating city support costs to this account in 2000.

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

Per the January 18, 2000 City Council Meeting, the Council froze the Tax Equivalent at \$462,500.

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### Pumping & Power Equipment (Page W-13)

Unit 9A has been placed out of service. Therefore, the City has deleted 9A off of W-13.

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### Reservoirs, Standpipes & Water Treatment (Page W-14)

The City of Franklin does not use its wells on a regular basis anymore. Water is wholesaled from Oak Creek and treatment is handled by them. All treatment equipment is at the wellhouses and is ready, if the wells are called into service.

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### Water Mains (Page W-15)

Developer funded mains are recorded at cost plus 15% engineering and administration. The projects added in 2000 were developer funded and City projects. City projects (Rawson Ave., Walgreens and Security Acres) will be special assessed on a front foot basis.

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### Water Services (Page W-16)

Developer funded services are recorded at cost plus 15% engineering and administration. City projects will be special assessed on a unit basis.

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### Hydrants and Distribution System Valves (Page W-18)

The number of hydrants tested was less than half of total hydrants due to time and manpower constraints.

Developer funded hydrants are recorded at cost plus 15% engineering and administration. City projects will be special assessed.

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