



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

CROSS PLAINS WATER UTILITY

2417 BREWERY RD
CROSS PLAINS, WI 53528-9471

For the Year Ended: DECEMBER 31, 2020

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

Violation of any provision of the Wisconsin Public Service Commission's rules or any provision of the Wisconsin Public Service Commission's orders is a violation of the provisions of the Wisconsin Public Service Commission's rules or orders. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 04/27/2021

Water Service Started Date: 01/01/1956

DNR Public Water System ID: 11302192

Safe Drinking Water Information System (SDWIS) Total Population Served: 3543

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

Date Signed: **4/27/2021**

Signature Page (Page ii)

General Footnote

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

The Village Board
Village of Cross Plains
Cross Plains, Wisconsin

Management is responsible for the accompanying prescribed form of the Village of Cross Plains Water Utility for the year ended December 31, 2020. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this prescribed form.

Other Matter

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

Johnson Block and Company, Inc.
Madison, WI
4/27/21

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Bobbi Zauner
Title: Finance Director/Treasurer
Mailing Address: 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241
Email Address: bobbi@cross-plains.wi.us

Accounting firm or consultant preparing this report (if applicable)

Name: Brett Hofmeister
Title: Manager
Mailing Address: Johnson Block & Company, Inc.
9701 Brader Way, Suite 202
Middleton, WI, WI 53562
Phone: (608) 274-2002
Email Address: bhofmeister@johnsonblock.com

Name and title of utility General Manager (or equivalent)

Name: Jerry Gray
Title: Public Works Director
Mailing Address: 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3014
Email Address: jerry@cross-plains.wi.us

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

Name: Jay Lengfeld
Title: Village President
Mailing Address: 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241
Email Address: jlengfeld@cross-plains.wi.us

Contact person for cybersecurity issues and events

Name: Bobbi Zauner
Title: Finance Director/Treasurer
Mailing Address: 2417 Brewery Road
Cross Plains, WI 53528
Phone: (608) 798-3241
Email Address: bobbi@cross-plains.wi.us

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

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

Date of most recent audit report: 05/26/2020

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

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

Name: Kevin Krysinski

Title: Partner

Organization Name: Johnson Block & Company, Inc.

USPS Address: 9701 Brader Way, Suite 202

City State Zip Middleton, WI, WI 53562

Telephone: (608) 274-2002

Email Address: kkrysinski@johnsonblock.com

Report Preparation

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

Audit

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

NO

Workforce Diversity

g Whole numbers in the range of 0 - 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	1	1	0	0	1
Women					2
Minorities					3
Veterans					4

Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	646,400	469,314	2
Utility Operating Expenses			3
Operation and Maintenance Expense (401-402)	294,241	244,999	4
Depreciation Expense (403)	111,850	110,727	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	122,425	119,529	7
Utility Operating Income	528,516	475,255	8
Income from Utility Plant Leased to Others	117,884	(5,941)	9
Income from Utility Plant Leased to Others (412-413)			10
Income from Other Operations	117,884	(5,941)	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	809	1,334	16
Miscellaneous Nonoperating Income (421)	9,800	4,077	17
Other Income	10,609	5,411	18
Other Income	128,493	(530)	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(13,957)	(13,957)	21
Other Income Deductions (426)	28,992	28,992	22
Miscellaneous Income Deductions	15,035	15,035	23
Miscellaneous Income Deductions	113,458	(15,565)	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	46,979	48,349	26
Amortization of Debt Discount and Expense (428)		2,041	27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Interest Charges	46,979	50,390	32
Interest Charges	66,479	(65,955)	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	2,201,161	2,264,008	35
Balance Transferred from Income (433)	66,479	(65,955)	36
Miscellaneous Credits to Surplus (434)		3,108	37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Earned Surplus	2,267,640	2,201,161	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)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	646,400		646,400	3
Total (Acct. 400)	646,400	0	646,400	4
Operation and Maintenance Expense (401-402)				5
Derived	294,241		294,241	6
Total (Acct. 401-402)	294,241	0	294,241	7
Depreciation Expense (403)				8
Derived	111,850		111,850	9
Total (Acct. 403)	111,850	0	111,850	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)				14
Derived	122,425		122,425	15
Total (Acct. 408)	122,425	0	122,425	16
TOTAL UTILITY OPERATING INCOME	117,884	0	117,884	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)				22
INTEREST INCOME	809		809	23
Total (Acct. 419)	809	0	809	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water			0	26
Impact Fees - Water		9,800	9,800	27
Total (Acct. 421)	0	9,800	9,800	28
TOTAL OTHER INCOME	809	9,800	10,609	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	(13,957)		(13,957)	32
Total (Acct. 425)	(13,957)	0	(13,957)	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		28,992	28,992	35
Total (Acct. 426)	0	28,992	28,992	36
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(13,957)	28,992	15,035	37
INTEREST CHARGES				38
Interest on Long-Term Debt (427)				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)	
Derived	46,979		46,979	40
Total (Acct. 427)	46,979	0	46,979	41
Interest on Debt to Municipality (430)				42
Derived	0		0	43
Total (Acct. 430)	0	0	0	44
Other Interest Expense (431)				45
Derived	0		0	46
Total (Acct. 431)	0	0	0	47
TOTAL INTEREST CHARGES	46,979	0	46,979	48
NET INCOME	85,671	(19,192)	66,479	49
EARNED SURPLUS				50
Unappropriated Earned Surplus (Beginning of Year) (216)				51
Derived	1,149,484	1,051,677	2,201,161	52
Total (Acct. 216)	1,149,484	1,051,677	2,201,161	53
Balance Transferred from Income (433)				54
Derived	85,671	(19,192)	66,479	55
Total (Acct. 433)	85,671	(19,192)	66,479	56
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	1,235,155	1,032,485	2,267,640	57

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

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

Revenues Subject to Wisconsin Remainder Assessment

g U^] [| 0^ (0^) ^ & •• a^ 0^ / A a^ & | a^ A^ C^ } ^ A^ a b & o q A a & [] • a A^ { a a^ A^ ••• (^) 0^ i^ ~ a q A a E U c a A A J i E i (C D a) a A a E
 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	646,400				646,400	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					0	5
Revenues subject to Wisconsin Remainder Assessment	646,400	0	0	0	646,400	6

Distribution of Total Payroll

- g Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- g Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- g The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- g Provide additional information in the schedule footnotes when necessary.
- g Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	121,211		121,211	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	121,211	0	121,211	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	2.0	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	6,745,697	6,537,194	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	1,926,490	1,797,848	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
BYhil h]mD'Ubh	4,819,207	4,739,346	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	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)	0	0	12
Sinking Funds (125)	101,996	104,729	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
HcHU' CA Yf DfcdYfmiUbX' =bj Ygfa Ybtg	101,996	104,729	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	299,475	354,180	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	84,986	64,958	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	1	1,103	26
Plant Materials and Operating Supplies (154)	5,686	5,686	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	3,250	3,250	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
HcHU' 7 i ffYbhiUbX' 5 VVfi YX' 5 ggYfg	393,398	429,177	35
DEFERRED DEBITS			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)	137,358	87,089	42
HcHU' 8 YZffYX' 8 YV]fg	137,358	87,089	43
HCH5 @5 GG9HG' 5 B8 'CH< 9F ' 896 #HG	5,451,959	5,360,341	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	402,260	368,760	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	2,267,640	2,201,161	5
“HcHJ” DfcdfjYUfmi7 UdjKJ	2,669,900	2,569,921	6
LONG-TERM DEBT			7
Bonds (221)	2,444,966	2,587,396	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
“HcHJ” @cbj !HYfa 8 YVh	2,444,966	2,587,396	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	181,330	71,892	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	0	0	17
Interest Accrued (237)	7,815	9,696	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	0	0	20
“HcHJ” 7i ffYbhUbX’5 VVW! YX’ @UVj]HjYg	189,145	81,588	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	147,948	121,436	25
“HcHJ” 8 YZffYX’7 fYX]Jg	147,948	121,436	26
OPERATING RESERVES			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
“HcHJ” CdYfUj]b[F YgYfj Yg	0	0	32
“HCH5 @@56 =@H9 G’5 B8 CH<9F 7 F98 HG	5,451,959	5,360,341	33

Net Utility Plant

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

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	6,537,194	0	0	0	2
	6,537,194	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	4,847,442				5
Utility Plant in Service - Contributed Plant (101.2)	1,715,484				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)	182,771				11
Total Utility Plant	6,745,697	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,233,690				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	692,800				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	1,926,490	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	4,819,207	0	0	0	27

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

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

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

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	1,134,040	0	0	0	1,134,040	1
Credits during year						2
Charged Depreciation Expense (403)	111,850				111,850	3
Depreciation Expense on Meters Charged to Sewer	13,025				13,025	4
Salvage					0	5
Total credits	124,875	0	0	0	124,875	6
Debits during year						7
Book Cost of Plant Retired	25,225				25,225	8
Cost of Removal					0	9
Total debits	25,225	0	0	0	25,225	10
Balance end of year (111.1)	1,233,690	0	0	0	1,233,690	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)	663,808	0	0	0	663,808	1
Credits during year						2
Charged Other Income Deductions (426)	28,992				28,992	3
Depreciation Expense on Meters Charged to Sewer					0	4
Salvage					0	5
Total credits	28,992	0	0	0	28,992	6
Debits during year						7
Book Cost of Plant Retired	0				0	8
Cost of Removal					0	9
Total debits	0	0	0	0	0	10
Balance end of year (111.2)	692,800	0	0	0	692,800	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
Total Nonutility Property (121)	0	0	0	0	2
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	4

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

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

Materials and Supplies

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	5,686	5,686	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	5,686	5,686	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
None				1
				2
Total	0		0	3
Unamortized premium on debt (251)				
None				4
				5
Total	0		0	6

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		368,760	1
Transfer In		33,500	2
Balance end of year		402,260	3

Bonds (Acct. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2015 Revenue Bond	09/23/2015	05/01/2035	1.78%	1,180,096	1
2018 Revenue Bond	05/23/2018	05/13/2038	1.87%	1,079,870	2
WATER GO BOND	05/15/2012	04/01/2022	1.99%	20,000	3
WATER GO BOND - 2016	10/20/2016	03/01/2026	1.88%	60,000	4
Water GO Bond 2019	04/11/2019	04/01/2029	3.00%	105,000	5
Total				2,444,966	6

Notes Payable & Miscellaneous Long-Term Debt

- | |
|--|
| <ul style="list-style-type: none">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 |
|--|

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

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	0	1
Charged water department expense	122,425	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	4,212	5
Total accruals and other credits	126,637	6
County, state and local taxes	117,414	7
Social Security taxes	8,726	8
PSC Remainder Assessment	497	9
Gross Receipts Tax		10
Total payments and other debits	126,637	11
Balance end of year	0	12

Interest Accrued (Acct. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	0	1
2012 GO Bond	152	1,199	1,224	127	2
2018 Revenue Bond	3,441	20,389	20,543	3,287	3
WATER GO BOND	3,720	21,008	21,212	3,516	4
WATER GO BOND - 2016	110	1,230	1,243	97	5
Water GO Bond 2019	2,273	3,153	4,638	788	6
Subtotal Bonds (221)	9,696	46,979	48,860	7,815	7
Advances from Municipality (223)	0	0	0	0	8
None				0	9
Subtotal Advances from Municipality (223)	0	0	0	0	10
Other Long-Term Debt (224)	0	0	0	0	11
None				0	12
Subtotal Other Long-Term Debt (224)	0	0	0	0	13
Notes Payable (231)	0	0	0	0	14
None				0	15
Subtotal Notes Payable (231)	0	0	0	0	16
Customer Deposits (235)	0	0	0	0	17
None				0	18
Subtotal Customer Deposits (235)	0	0	0	0	19
Total	9,696	46,979	48,860	7,815	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)	
Sinking Funds (125)	0	1
Safe Drinking Water Fund	101,996	2
Total (Acct. 125)	101,996	3
Cash and Working Funds (131)	0	4
Cash	299,475	5
Total (Acct. 131)	299,475	6
Customer Accounts Receivable (142)	0	7
Water	84,986	8
Total (Acct. 142)	84,986	9
Other Accounts Receivable (143)	0	10
Sewer (Non-regulated)	0	11
Merchandising, jobbing and contract work	0	12
Total (Acct. 143)	0	13
Receivables from Municipality (145)	0	14
DUE FROM MUNICIPALITY	1	15
Total (Acct. 145)	1	16
Prepayments (165)	0	17
PREPAID INSURANCE	3,250	18
Total (Acct. 165)	3,250	19
Miscellaneous Deferred Debits (186)	0	20
DEFERRED OUTFLOWS OF RESOURCES - PENSION AMOUNTS	89,240	21
Net Pension Asset	18,411	22
PENSION - REGULATORY DIFFERENCE	19,907	23
Reservoir and Well Escrow	9,800	24
Total (Acct. 186)	137,358	25
Accounts Payable (232)	0	26
Accounts Payable	181,330	27
Total (Acct. 232)	181,330	28
Other Deferred Credits (253)	0	29
Regulatory Liability	41,872	30
Deferred Pension Inflows	106,076	31
Total (Acct. 253)	147,948	32

Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- g For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- g For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	4,800,632				4,800,632	2
Materials and Supplies	5,686				5,686	3
Less Average						4
Reserve for Depreciation (111.1)	1,183,865				1,183,865	5
Customer Advances for Construction					0	6
Regulatory Liability	48,850				48,850	7
Average Net Rate Base	3,573,603	0	0	0	3,573,603	8
Net Operating Income	117,884				117,884	9
Net Operating Income as a percent of Average Net Rate Base	3.30%	N/A	N/A	N/A	3.30%	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	55,829	0	0	0	55,829	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	13,957				13,957	5
Balance End of Year	41,872	0	0	0	41,872	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

4. Estimated changes in revenues due to rate changes
New rates were effective in the second quarter of 2020.

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	636,895	459,235	2
Total Sales of Water	636,895	459,235	3
Other Operating Revenues			4
Forfeited Discounts (470)	2,912	3,579	5
Rents from Water Property (472)	0	0	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	6,593	6,500	8
Total Other Operating Revenues	9,505	10,079	9
Total Operating Revenues	646,400	469,314	10
Operation and Maintenance Expenses			11
Source of Supply Expenses (600-605)	13,292	12,208	12
Pumping Expenses (620-625)	35,024	34,403	13
Water Treatment Expenses (630-635)	14,056	11,897	14
Transmission and Distribution Expenses (640-655)	95,470	66,868	15
Customer Accounts Expenses (901-906)	31,867	21,836	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-935)	104,532	97,787	18
Total Operation and Maintenance Expenses	294,241	244,999	19
Other Operating Expenses			20
Depreciation Expense (403)	111,850	110,727	21
Amortization Expense (404-407)			22
Taxes (408)	122,425	119,529	23
Total Other Operating Expenses	234,275	230,256	24
Total Operating Expenses	528,516	475,255	25
NET OPERATING INCOME	117,884	(5,941)	26

Water Operating Revenues - Sales of Water

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

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	0	0	0	8
Metered Sales to General Customers (461)				9
Residential (461.1)	1,262	54,647	326,204	10
Commercial (461.2)	74	4,979	22,918	11
Industrial (461.3)	4	3,154	10,405	12
Public Authority (461.4)	15	2,866	13,033	13
Multifamily Residential (461.5)	28	11,655	47,914	14
Irrigation (461.6)	187	1,704	28,788	15
Total Metered Sales to General Customers (461)	1,570	79,005	449,262	16
Private Fire Protection Service (462)	25		11,334	17
Public Fire Protection Service (463)	1		176,299	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	1,596	79,005	636,895	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

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

Other Operating Revenues (Water)

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

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	176,299	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	176,299	5
Forfeited Discounts (470)		6
Customer late payment charges	2,912	7
Total Forfeited Discounts (470)	2,912	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas		10
Total Rents from Water Property (472)	0	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	4,970	16
Miscellaneous	1,623	17
Total Other Water Revenues (474)	6,593	18

Water Operation & Maintenance Expenses

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

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Labor (600)		2,289	2,289	1,867	2
Purchased Water (601)			0	0	3
Operation Supplies and Expenses (602)		4,705	4,705	4,080	4
Maintenance of Water Source Plant (605)		6,298	6,298	6,261	5
Total Source of Supply Expenses	0	13,292	13,292	12,208	6
PUMPING EXPENSES					7
Operation Labor (620)		5,588	5,588	5,552	8
Fuel for Power Production (621)			0	0	9
Fuel or Power Purchased for Pumping (622)		29,124	29,124	28,643	10
Operation Supplies and Expenses (623)			0	0	11
Maintenance of Pumping Plant (625)		312	312	208	12
Total Pumping Expenses	0	35,024	35,024	34,403	13
WATER TREATMENT EXPENSES					14
Operation Labor (630)		7,759	7,759	5,898	15
Chemicals (631)			0	0	16
Operation Supplies and Expenses (632)		4,881	4,881	4,660	17
Maintenance of Water Treatment Plant (635)		1,416	1,416	1,339	18
Total Water Treatment Expenses	0	14,056	14,056	11,897	19
TRANSMISSION AND DISTRIBUTION EXPENSES					20
Operation Labor (640)		41,163	41,163	37,513	21
Operation Supplies and Expenses (641)		2,880	2,880	1,445	22
Maintenance of Distribution Reservoirs and Standpipes (650)		5,500	5,500	0	23
Maintenance of Mains (651)		24,333	24,333	18,033	24
Maintenance of Services (652)		13,534	13,534	2,447	25
Maintenance of Meters (653)		1,587	1,587	3,063	26
Maintenance of Hydrants (654)		6,473	6,473	4,367	27
Maintenance of Other Plant (655)			0	0	28
Total Transmission and Distribution Expenses	0	95,470	95,470	66,868	29
CUSTOMER ACCOUNTS EXPENSES					30
Meter Reading Labor (901)		14,568	14,568	4,892	31
Accounting and Collecting Labor (902)		17,299	17,299	16,944	32
Supplies and Expenses (903)			0	0	33
Uncollectible Accounts (904)			0	0	34
Customer Service and Informational Expenses (906)			0	0	35
Total Customer Accounts Expenses	0	31,867	31,867	21,836	36
SALES EXPENSES					37
Sales Expenses (910)			0	0	38
Total Sales Expenses	0	0	0	0	39
ADMINISTRATIVE AND GENERAL EXPENSES					40

Water Operation & Maintenance Expenses

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

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Administrative and General Salaries (920)		32,521	32,521	31,448	41
Office Supplies and Expenses (921)		3,682	3,682	3,020	42
Administrative Expenses Transferred--Credit (922)			0	0	43
Outside Services Employed (923)		17,114	17,114	19,705	44
Property Insurance (924)		14,942	14,942	13,893	45
Injuries and Damages (925)			0	0	46
Employee Pensions and Benefits (926)		35,655	35,655	29,420	47
Regulatory Commission Expenses (928)			0	0	48
Miscellaneous General Expenses (930)		618	618	301	49
Transportation Expenses (933)			0	0	50
Maintenance of General Plant (935)			0	0	51
Total Administrative and General Expenses	0	104,532	104,532	97,787	52
TOTAL OPERATION AND MAINTENANCE EXPENSES	0	294,241	294,241	244,999	53

Water Operation & Maintenance Expenses

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

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$5,000 higher or lower than the Last Year amount.

- 650 - Inspection of reservoirs in 2020
- 651 - Increase in main breaks over 2019
- 652 - Increase in service breaks over 2019
- 901 - Increased labor from meter replacement project

Explain why ((Fuel or Power Purchased for Pumping * 100) / Water Audit and Other Statistics - Total KWH used by the utility), is less than 5 or greater than 15.

The KWH ratio is higher than 15 because of additional power costs coded to the account. The Utility also codes some natural gas costs to this account, which increases the ratio over the limit.

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	117,414	115,171	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	4,212	4,117	2
Net Property Tax Equivalent	113,202	111,054	3
Social Security	8,726	7,981	4
PSC Remainder Assessment	497	494	5
Total Tax Expense	122,425	119,529	6

Water Property Tax Equivalent - Detail

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

COUNTY: DANE(1)

SUMMARY OF TAX RATES			PROPERTY TAX EQUIVALENT CALCULATION		
1. State Tax Rate	mills	0.000000	12. Local Tax Rate	mills	8.396848
2. County Tax Rate	mills	3.021375	13. Combined School Tax Rate	mills	12.015775
3. Local Tax Rate	mills	8.396848	14. Other Tax Rate - Local	mills	0.000000
4. School Tax Rate	mills	11.105092	15. Total Local & School Tax Rate	mills	20.412623
5. Vocational School Tax Rate	mills	0.910683	16. Total Tax Rate	mills	23.433998
6. Other Tax Rate - Local	mills	0.000000	17. Ratio of Local and School Tax to Total	dec.	0.871069
7. Other Tax Rate - Non-Local	mills	0.000000	18. Total Tax Net of State Credit	mills	21.712079
8. Total Tax Rate	mills	23.433998	19. Net Local and School Tax Rate	mills	18.912713
9. Less: State Credit	mills	1.721919	20. Utility Plant, Jan 1	\$	6,537,194
11. Net Tax Rate	mills	21.712079	21. Materials & Supplies	\$	5,686
			22. Subtotal	\$	6,542,880
			23. Less: Plant Outside Limits	\$	0
			24. Taxable Assets	\$	6,542,880
			25. Assessment Ratio	dec.	0.948847
			26. Assessed Value	\$	6,208,192
			27. Net Local and School Tax Rate	mills	18.912713
			28. Tax Equiv. Computed for Current Year	\$	117,414

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION	
1. Utility Plant, Jan 1	\$ 6,537,194
2. Materials & Supplies	\$ 5,686
3. Subtotal	\$ 6,542,880
4. Less: Plant Outside Limits	\$ 0
5. Taxable Assets	\$ 6,542,880
6. Assessed Value	\$ 6,208,192
7. Tax Equiv. Computed for Current Year	\$ 117,414
8. Tax Equivalent per 1994 PSC Report	\$ 36,631
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$
10. Tax Equivalent for Current Year (see notes)	\$ 117,414

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

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	2,763				2,763	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)	102,144				102,144	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	104,907	0	0	0	104,907	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	30,985				30,985	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	35,213				35,213	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	1,422				1,422	21
Total Pumping Plant	67,620	0	0	0	67,620	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	0	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	2,693				2,693	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	238,080				238,080	33
Transmission and Distribution Mains (343)	2,812,497	58,276			2,870,773	34
Services (345)	529,391				529,391	35
Meters (346)	469,443	30,644	22,225		477,862	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)	298,784	29,925	3,000		325,709	37
Other Transmission and Distribution Plant (349)	25,200				25,200	38
Total Transmission and Distribution Plant	4,376,088	118,845	25,225	0	4,469,708	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	1,660				1,660	43
Computer Equipment (391.1)	24,293				24,293	44
Transportation Equipment (392)	151,110				151,110	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)	28,144				28,144	52
Total General Plant	205,207	0	0	0	205,207	53
Total utility plant in service directly assignable	4,753,822	118,845	25,225	0	4,847,442	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	4,753,822	118,845	25,225	0	4,847,442	56

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

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

343 - Utility accrued a payable related to a project from 2015. The payable was recorded as work-in-progress because it was uncertain if they would have to pay the amount or if it could be written off. In 2020, the Village determined the amount would be paid so the balance in WIP was moved to in service. All main footage was added when the project was completed several years ago.

346 - 151 new meters added during 2020

348 - 6 new hydrants purchased during year

Additions, Accounts 316 or 343, are greater than zero AND Additions on the Water Mains schedule are zero, please explain.

Utility accrued a payable related to a project from 2015. The payable was recorded as work-in-progress because it was uncertain if they would have to pay the amount or if it could be written off. In 2020, the Village determined the amount would be paid so the balance in WIP was moved to in service. All main footage was added when the project was completed several years ago.

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	0	0	0	0	0	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	0				0	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	0				0	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	0	0	0	0	0	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	0	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	0				0	33
Transmission and Distribution Mains (343)	1,212,673				1,212,673	34
Services (345)	309,337				309,337	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)	193,474				193,474	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	1,715,484	0	0	0	1,715,484	39
GENERAL PLANT						40
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
Total General Plant	0	0	0	0	0	53
Total utility plant in service directly assignable	1,715,484	0	0	0	1,715,484	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	1,715,484	0	0	0	1,715,484	56

Age of Water Mains

- g If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- g If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- g Report all pipe larger than 14" diameter in the 14" category.

Pipe Size (a)	Feet of Main										Total (l)	
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)		
6.000								45,561	434	955	46,950	1
8.000								22,430	11,105	4,677	38,212	2
10.000								6,918		64	6,982	3
12.000								1,002	1,500	12,989	15,491	4
Total	0	0	0	0	0	0	0	75,911	13,039	18,685	107,635	5

Describe source of information used to develop data:

Data from 1994 to 2014 was taken from past filed PSC reports. Detailed information was not available to the village in the time for the village to accurately report data prior to the year 1994. The village is working on gathering this information for future PSC reports.

Age of Water Mains

- g If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- g If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- g Report all pipe larger than 36" diameter in the 48" category.

Age of Water Mains (Page W-13)

The Transmission and Distribution Mains (343) have Additions During Year (W-08 or W-09), please explain.

No mains added during year. WIP from several years ago was placed in service during 2020.

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	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	11,942		11,942				11,942	1
February	11,080		11,080				11,080	2
March	12,087		12,087				12,087	3
April	11,891		11,891				11,891	4
May	12,426		12,426				12,426	5
June	10,995		10,995				10,995	6
July	10,938		10,938				10,938	7
August	11,582		11,582				11,582	8
September	9,835		9,835				9,835	9
October	9,620		9,620				9,620	10
November	9,523		9,523				9,523	11
December	9,823		9,823				9,823	12
TOTAL	131,742	0	131,742	0	0	0	131,742	13

Water Audit and Other Statistics

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

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	131,742
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	131,742
Less: Gallons (000s) sold to retail customers (billed, metered)	79005
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0
Gallons (000s) of Non-Revenue Water	52,737
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	315
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	3,500
Subtotal: Unbilled Authorized Consumption	3,815
Total Water Loss	48,922
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0
Gallons (000s) estimated due to data and billing errors	0
Gallons (000s) estimated due to customer meter under-registration	8,000
Subtotal Apparent Losses	8,000
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	700
Gallons (000s) estimated due to unreported and background leakage	40,222
Subtotal Real Losses (leakage)	40,922
Non-Revenue Water as percentage of net water supplied	40%
Total Water Loss as percentage of net water supplied	37%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	709
Date of maximum	08/31/2020
Cause of maximum	
The Maximum daily pumpage reflects the effect of a waterbreak the previous day.	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	219
Date of minimum	10/03/2020
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	172,917
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	9
Number of service breaks repaired this year	2

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)	
WELL #1 - EAST STREET	1	253	6	590,400	Yes	1
WELL #2 - MILITARY ROAD	2	291	6	864,000	Yes	2
				1,454,400		3

Sources of Water Supply - Intake Information

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

Pumping & Power Equipment

Identification (a)	Location (b)	Pump				Pump Motor or Standby Engine				
		Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
#1	CROSS PLAINS	Primary	Distribution	1956	Vertical Turbine	410	1956	Electric	1	1
#2	CROSS PLAINS	Primary	Distribution	1973	Vertical Turbine	600	1974	Electric	1	2

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)	
48,000 GALLON	0	1956	Reservoir	Concrete	0	48,000	1
500,000 Gallon	0	1980	Reservoir	Steel	0	500,000	2

Water Treatment Plant

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

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
48,000 GALLON	1956	0	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Other	Yes	Wellhouse	1
500,000 GALLON	1956	0	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Other	Yes	Wellhouse	2

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 12" diameter in the 12" 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)	Distribution	6	14,195				14,195	1
Lined Cast Iron (mide-1950's to early 1970)	Distribution	6	32,755				32,755	2
Ductile Iron, Lined (late 1960's to present)	Distribution	8	38,212				38,212	3
Ductile Iron, Lined (late 1960's to present)	Distribution	10	6,982				6,982	4
Ductile Iron, Lined (late 1960's to present)	Distribution	12	15,491				15,491	5
Total Within Municipality			107,635				107,635	6
Total Utility			107,635				107,635	7

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 12" diameter in the 12" category.

Water Mains (Page W-21)

General Footnote

Utility accrued a payable related to a project from 2015. The payable was recorded as work-in-progress because it was uncertain if they would have to pay the amount or if it could be written off. In 2020, the Village determined the amount would be paid so the balance in WIP was moved to in service. All main footage was added when the project was completed several years ago.

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)	
Copper	0.750	606				606		1
Copper	1.000	606				606		2
Copper	1.500	27				27		3
Copper	2.000	20				20		4
Ductile Iron, Lined (late 1960's to present)	6.000	18				18		5
Lined Cast Iron (mide-1950's to early 1970)	6.000	5				5		6
Utility Total		1,282				1,282		7

Utility-Owned Water Service Lines

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

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

Total Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

All services in use at year end.

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	1,542	144	164		1,522	164	1,266	60		3	1	187					5	1,522	1	
1	21	2	3		20	3	2	8	2	2	3							3	20	2
1 1/2	30	3	4		29	4		6	1	4	17							1	29	3
2	11	1	1		11	1			1	1	8							1	11	4
3	5	1	1		5	1				4								1	5	5
4	1				1	0				1									1	6
Total	1,610	151	173		1,588	173	1,268	74	4	15	29	187					11	1,588	7	

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 (# of meter: 4)

Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 1584)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

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

Meters (Page W-23)

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

The meter that was not tested was in stock and not installed. If the meter is installed it will be tested when it is in use.

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

The meter that was not tested was in stock and not installed. If the meter is installed it will be tested when it is in use.

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	219	6	6	17	236	2
Total Fire Hydrants	219	6	6	17	236	3
Flushing Hydrants	3				3	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	236
Number of Distribution System Valves end of year	446
Number of Distribution Valves operated during Year	446

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).

Hydrants and Distribution System Valves (Page W-25)

Adjustments are nonzero for one or more accounts, please explain.

New information based on updating data base.

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	6	2325 East Street	Turbine	10/23/2020	1
Station Meter	6	2325 East Street - Backup	Turbine	10/23/2020	2
Station Meter	6	2809 Military Road	Turbine	11/28/2020	3
Station Meter	6	2809 Military Road - Backup	Turbine	11/28/2020	4

Water Conservation Programs

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

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

Water Customers Served

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

Municipality (a)	Customers End of Year (b)	
Cross Plains (Village) **	1,572	1
Total - Dane County	1,572	2
Total - Customers Served	1,572	3
Total - Within Muni Boundary **	1,572	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)	
Copper	0.750	682				682	5		1
HDPE	1.000	111				111			2
Copper	1.000	429				429	2		3
Copper	1.500	27				27			4
Copper	2.000	20				20			5
Ductile Iron, Lined (late 1960's to present)	6.000	14				14	6		6
Lined Cast Iron (mide-1950's to early 1970)	6.000	5				5			7
Utility Total		1,288				1,288	13		8