



3014 (02-02-05)

ANNUAL REPORT

OF

Name: FRANKLIN MUNICIPAL WATER UTILITY

Principal Office: 9229 W. LOOMIS ROAD
FRANKLIN, WI 53132-9630

For the Year Ended: DECEMBER 31, 2004

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRANKLIN MUNICIPAL WATER UTILITY

Utility Address: 9229 W. LOOMIS ROAD
FRANKLIN, WI 53132-9630

When was utility organized? 7/1/1977

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN M BENNETT

Title: CITY ENGINEER

Office Address:

9229 W. LOOMIS ROAD
FRANKLIN, WI 53132-9630

Telephone: (414) 425 - 7510

Fax Number: (414) 425 - 3106

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

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

Name: JOHN KNEPEL

Title: CPA, PARTNER

Office Address: VIRCHOW KRAUSE & COMPANY, LLP

115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5500

E-mail Address: jknepel@virchowkrause.com

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

Name: FRANK A. COULTER

Title: CHAIRMAN

Office Address:

7374 PINEBERRY RIDGE
FRANKLIN, WI 53132

Telephone: (414) 427 - 7474

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JOHN KNEPEL

Title: CPA, PARTNER

Office Address: VIRCHOW KRAUSE & COMPANY, LLP
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5500

E-mail Address: jknepel@virchowkrause.com

Date of most recent audit report: 3/11/2005

Period covered by most recent audit: JANUARY 1, 2004 - DECEMBER 31, 2004

Names and titles of utility management including manager or superintendent:

Name: MR. JOHN M BENNETT

Title: UTILITY MANAGER

Office Address:
9229 W LOOMIS ROAD
FRANKLIN, WI 53132-9630

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 LOU GRAEF
- MR GARY GROBNER
- MR LEARY C PETERSON

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:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,874,162	3,145,991	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,972,278	1,918,667	2
Depreciation Expense (403)	250,144	290,398	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	654,374	482,735	5
Total Operating Expenses	2,876,796	2,691,800	
Net Operating Income	(2,634)	454,191	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(2,634)	454,191	
OTHER INCOME			
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)	8,892	6,949	10
Miscellaneous Nonoperating Income (421)	9,646,521	2,742,062	11
Total Other Income	9,655,413	2,749,011	
Total Income	9,652,779	3,203,202	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(121,613)	0	12
Other Income Deductions (426)	328,564	279,542	13
Total Miscellaneous Income Deductions	206,951	279,542	
Income Before Interest Charges	9,445,828	2,923,660	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	4,817	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	13,024	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	0	17,841	
Net Income	9,445,828	2,905,819	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	24,779,581	1,867,322	20
Balance Transferred from Income (433)	9,445,828	2,905,819	21
Miscellaneous Credits to Surplus (434)	0	20,006,440	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
Total Unappropriated Earned Surplus End of Year (216)	34,225,409	24,779,581	

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)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,874,162		2,874,162	1
Total (Acct. 400):	2,874,162	0	2,874,162	
Operation and Maintenance Expense (401-402):				
Derived	1,972,278		1,972,278	2
Total (Acct. 401-402):	1,972,278	0	1,972,278	
Depreciation Expense (403):				
Derived	250,144		250,144	3
Total (Acct. 403):	250,144	0	250,144	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	654,374		654,374	5
Total (Acct. 408):	654,374	0	654,374	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(2,634)	0	(2,634)	

OTHER INCOME

Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

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)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INVESTMENT INCOME	8,892	0	8,892 11
Total (Acct. 419):	8,892	0	8,892
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	9,646,521	9,646,521 12
NONE	0	0	0 13
Total (Acct. 421):	0	9,646,521	9,646,521
TOTAL OTHER INCOME:	8,892	9,646,521	9,655,413

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(121,613)	[REDACTED]	(121,613) 14
NONE	0	0	0 15
Total (Acct. 425):	(121,613)	0	(121,613)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	328,564	328,564 16
NONE	0	0	0 17
Total (Acct. 426):	0	328,564	328,564
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(121,613)	328,564	206,951

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	[REDACTED]	0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0	[REDACTED]	0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

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)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	0	0	0
NET INCOME:	127,871	9,317,957	9,445,828
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,310,621	22,468,960	24,779,581 24
Total (Acct. 216):	2,310,621	22,468,960	24,779,581
Balance Transferred from Income (433):			
Derived	127,871	9,317,957	9,445,828 25
Total (Acct. 433):	127,871	9,317,957	9,445,828
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,438,492	31,786,917	34,225,409

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
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	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	2,874,162	0	0	0	2,874,162	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	2,874,162	0	0	0	2,874,162	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. 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.
4. 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	221,191		221,191	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	13,407		13,407	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	234,598	0	234,598	

FULL-TIME EMPLOYEES (FTE)

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 tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

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 .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	45,535,904	34,227,794	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	6,856,616	7,394,244	2
Net Utility Plant	38,679,288	26,833,550	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	746,632	761,009	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	988,092	623,547	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	113,905	232,760	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,848,629	1,617,316	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	40,527,917	28,450,866	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,192,682	3,192,682	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	34,225,409	24,779,581	23
Total Proprietary Capital	37,418,091	27,972,263	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	585,401	351,702	28
Payables to Municipality (233)	173,090	79,338	29
Customer Deposits (235)	500	200	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	391	11,237	33
Total Current and Accrued Liabilities	759,382	442,477	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	2,310,653	0	36
Total Deferred Credits	2,310,653	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)	39,791	36,126	39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	39,791	36,126	
Total Liabilities and Other Credits	40,527,917	28,450,866	

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)	
First of Year:					
Total Utility Plant - First of Year	34,227,794	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,563,362	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	35,972,542	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	45,535,904	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,670,991	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	4,185,625	0	0	0	13
Total Accumulated Provision	6,856,616	0	0	0	
Net Utility Plant	38,679,288	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	4,682,436				4,682,436	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	250,144				250,144	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,161				6,161	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
Accum. Depr. Oak Creek Meters	159,723				159,723	12
Accum. Depr. Oak Creek Hydrants	6,336				6,336	13
					0	14
					0	15
Total credits	422,364	0	0	0	422,364	16
Debits during year						17
Book cost of plant retired	1,543				1,543	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10	2,432,266				2,432,266	21
					0	22
					0	23
					0	24
Total debits	2,433,809	0	0	0	2,433,809	25
Balance end of year (110.1)	2,670,991	0	0	0	2,670,991	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,711,808				2,711,808	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	328,564				328,564	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
Accum. Deprec. Oak Creek Mains	762,949				762,949	12
Accum. Deprec. Oak Creek Services	200,398				200,398	13
Accum. Deprec. Oak Creek Hydrants	181,906				181,906	14
					0	15
Total credits	1,473,817	0	0	0	1,473,817	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	4,185,625	0	0	0	4,185,625	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

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
Total Materials and Supplies	0	0

**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
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</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.

Particulars (a)	Amount (b)	
Balance first of year	3,192,682	1
Changes during year (explain):		2
Balance end of year	<u>3,192,682</u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	650,986	2
Charged electric department expense		3
Charged sewer department expense	1,423	4
Other (explain):		
NONE		5
Total Accruals and other credits	652,409	
Taxes paid during year:		
County, state and local taxes	631,074	6
Social Security taxes	17,947	7
PSC Remainder Assessment	3,388	8
Other (explain):		
NONE		9
Total payments and other debits	652,409	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

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

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	988,092	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	988,092	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
MISCELLANEOUS RECEIVABLES		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND - DEPOSIT TO GENERAL FUND IN ERROR	61,030	12
4TH Q SEWER BILL COLLECTION ADJUSTMENT	50,852	13
MISCELLANEOUS WATER EXPENSE	2,023	14
Total (Acct. 145):	113,905	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):		0
Payables to Municipality (233):		
SHARED EMPLOYEE CHARGES	58,366	18
PAYABLE TO OAK CREEK WATER UTILITY FOR HYDRANTS	102,000	19
MISCELLANEOUS EXPENSE	8,004	20
SEWER FUND 4TH Q BILLINGS - DUE TO BUT NOT YET PAID TO THE CITY	4,720	21
Total (Acct. 233):		173,090
Other Deferred Credits (253):		
Regulatory Liability	2,310,653	22
NONE		23
Total (Acct. 253):		2,310,653

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 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.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)		
Add Average:							
Utility Plant in Service (101.1)	9,305,194	0	0	0	9,305,194	1	
Materials and Supplies	0	0	0	0	0	2	
Other (specify):						0	3
Less Average:							
Reserve for Depreciation (110.1)	3,673,545	0	0	0	3,673,545	4	
Customer Advances for Construction					0	5	
Regulatory Liability	1,155,326	0	0	0	1,155,326	6	
					0	7	
Average Net Rate Base	4,476,323	0	0	0	4,476,323		
Net Operating Income	(2,634)	0	0	0	(2,634)	8	
Net Operating Income as a percent of Average Net Rate Base							
	-0.06%	N/A	N/A	N/A	-0.06%		

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	2,432,266	0	0	0	2,432,266	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	121,613				121,613	4
Other (specify):						
NONE					0	5
Balance End of Year	2,310,653	0	0	0	2,310,653	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Acct. 233- \$102,000 owed to the City for reimbursement for hydrant relocation for the Rawson Avenue reconstruction.

233- \$58,366 Shared employee charges for December 2004 owed to the City.

Acct. 145- \$61,030 Utility receipts deposited in the City's Ledger and cash accounts in error.

145- \$50,852 Water Utility owes the Sewer Utility for 4th Quarter billing adjustment.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

Honorable Mayor and Common Council
City of Franklin
Milwaukee County, Wisconsin

We have compiled the accompanying Annual Report to the Public Service Commission of Wisconsin of the Franklin Municipal Water Utility, an enterprise fund of the City of Franklin, as of December 31, 2004 and for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the Annual Report referred to above and, accordingly, do not express an opinion or any other form of assurance on the Annual Report.

The Annual Report is presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from accounting principles generally accepted in the United States of America. Accordingly, this Annual Report is not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the City of Franklin Common Council and management, and the Public Service Commission of Wisconsin, and is not intended to be, and should not be, used by anyone other than the specified parties.

Milwaukee, Wisconsin
March 11, 2005

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,786,795	3,079,915	1
Total Sales of Water	2,786,795	3,079,915	
Other Operating Revenues			
Forfeited Discounts (470)	23,936	18,209	2
Miscellaneous Service Revenues (471)	12,804	9,092	3
Rents from Water Property (472)	47,399	34,015	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	3,228	4,760	6
Total Other Operating Revenues	87,367	66,076	
Total Operating Revenues	2,874,162	3,145,991	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	1,294,112	1,283,159	7
Pumping Expenses (620-625)	134,545	154,774	8
Water Treatment Expenses (630-635)	4,175	2,087	9
Transmission and Distribution Expenses (640-655)	156,956	177,092	10
Customer Accounts Expenses (901-904)	22,892	30,021	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	359,598	271,534	13
Total Operation and Maintenance Expenses	1,972,278	1,918,667	
Other Operating Expenses			
Depreciation Expense (403)	250,144	290,398	14
Amortization Expense (404-407)		0	15
Taxes (408)	654,374	482,735	16
Total Other Operating Expenses	904,518	773,133	
Total Operating Expenses	2,876,796	2,691,800	
NET OPERATING INCOME	(2,634)	454,191	

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. 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 or 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 (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	1	684	7,105	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	1	684	7,105	
Metered Sales to General Customers (461)				
Residential	4,397	331,584	1,251,511	4
Commercial	870	196,508	619,272	5
Industrial	16	71,956	195,477	6
Total Metered Sales to General Customers (461)	5,283	600,048	2,066,260	
Private Fire Protection Service (462)	263		65,975	7
Public Fire Protection Service (463)	5,311		451,489	8
Other Sales to Public Authorities (464)	29	69,196	195,966	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	10,887	669,928	2,786,795	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
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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)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	451,489	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	451,489	
Forfeited Discounts (470):		
Customer late payment charges	23,936	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	23,936	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS REVENUES	1,537	7
SPECIAL WATER INVOICES/BULK SALES	11,267	8
Total Miscellaneous Service Revenues (471)	12,804	
Rents from Water Property (472):		
WATER TOWER RENTALS - FOR CELLULAR PHONE ANTENAE	47,399	9
Total Rents from Water Property (472)	47,399	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,228	11
Other (specify): NONE		12
Total Other Water Revenues (474)	3,228	

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)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	492	1,267	1
Purchased Water (601)	1,285,481	1,269,562	2
Operation Supplies and Expenses (602)	7,272	3,902	3
Maintenance of Water Source Plant (605)	867	8,428	4
Total Source of Supply Expenses	1,294,112	1,283,159	
PUMPING EXPENSES			
Operation Labor (620)	87,297	102,657	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	37,555	37,721	7
Operation Supplies and Expenses (623)	0	78	8
Maintenance of Pumping Plant (625)	9,693	14,318	9
Total Pumping Expenses	134,545	154,774	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	780	10
Chemicals (631)	80	386	11
Operation Supplies and Expenses (632)	4,095	881	12
Maintenance of Water Treatment Plant (635)	0	40	13
Total Water Treatment Expenses	4,175	2,087	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	9,298	19,715	14
Operation Supplies and Expenses (641)	18,741	17,353	15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	11,081	16
Maintenance of Mains (651)	38,007	49,011	17
Maintenance of Services (652)	31,478	26,073	18
Maintenance of Meters (653)	29,978	11,381	19
Maintenance of Hydrants (654)	13,820	20,159	20
Maintenance of Other Plant (655)	15,634	22,319	21
Total Transmission and Distribution Expenses	156,956	177,092	

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)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,627	5,024	22
Accounting and Collecting Labor (902)	13,430	16,065	23
Supplies and Expenses (903)	5,835	8,932	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	22,892	30,021	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	98,298	70,386	27
Office Supplies and Expenses (921)	5,754	6,367	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	28,217	32,127	30
Property Insurance (924)	30,000	27,700	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	116,117	115,722	33
Regulatory Commission Expenses (928)	65,313	9,752	34
Miscellaneous General Expenses (930)	3,603	139	35
Transportation Expenses (933)	12,296	8,864	36
Maintenance of General Plant (935)	0	477	37
Total Administrative and General Expenses	359,598	271,534	
Total Operation and Maintenance Expenses	1,972,278	1,918,667	

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)	This Year (c)	Last Year (d)	
Property Tax Equivalent		634,462	462,500	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,423	2,025	2
Net property tax equivalent		633,039	460,475	
Social Security		17,947	18,350	3
PSC Remainder Assessment		3,388	3,910	4
Other (specify): NONE			0	5
Total tax expense		654,374	482,735	

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 (total of utility financed and contributed plant), 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
SUMMARY OF TAX RATES							2
State tax rate	mills		0.211109				3
County tax rate	mills		4.813910				4
Local tax rate	mills		6.950715				5
School tax rate	mills		11.751635				6
Voc. school tax rate	mills		2.046698				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.620933				9
Total tax rate	mills		27.395000				10
Less: state credit	mills		1.499326				11
Net tax rate	mills		25.895674				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.950715				14
Combined School Tax Rate	mills		13.798333				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.749048				17
Total Tax Rate	mills		27.395000				18
Ratio of Local and School Tax to Total	dec.		0.757403				19
Total tax net of state credit	mills		25.895674				20
Net Local and School Tax Rate	mills		19.613454				21
Utility Plant, Jan. 1	\$	34,227,794	34,227,794				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	34,227,794	34,227,794				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	34,227,794	34,227,794				26
Assessment Ratio	dec.		0.945089				27
Assessed Value	\$	32,348,312	32,348,312				28
Net Local & School Rate	mills		19.613454				29
Tax Equiv. Computed for Current Year	\$	634,462	634,462				30
Tax Equivalent per 1994 PSC Report	\$	634,462					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	634,462					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) 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. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	421,825		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	421,825	0	
PUMPING PLANT			
Land and Land Rights (320)	115,465		12
Structures and Improvements (321)	586,570		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	784,239	80,868	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	20,319		20
Total Pumping Plant	1,506,593	80,868	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	9,921		23
Total Water Treatment Plant	9,921	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			421,825 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	421,825
PUMPING PLANT			
Land and Land Rights (320)			115,465 12
Structures and Improvements (321)			586,570 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			865,107 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			20,319 20
Total Pumping Plant	0	0	1,587,461
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			9,921 23
Total Water Treatment Plant	0	0	9,921

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) 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. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	66,260		25
Distribution Reservoirs and Standpipes (342)	2,990,995		26
Transmission and Distribution Mains (343)	2,097,276		27
Fire Mains (344)	0		28
Services (345)	142,747		29
Meters (346)	1,087,276	318,288	30
Hydrants (348)	204,095	102,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,588,649	420,288	
GENERAL PLANT			
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)	243,331	4,121	36
Transportation Equipment (392)	78,795	11,750	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	16,897	852	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	7,830		42
SCADA Equipment (397.1)	79,409		43
Miscellaneous Equipment (398)	9,161		44
Other Tangible Property (399)	0		45
Total General Plant	520,038	16,723	
Total utility plant in service directly assignable	9,047,026	517,879	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,047,026	517,879	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			66,260 25
Distribution Reservoirs and Standpipes (342)			2,990,995 26
Transmission and Distribution Mains (343)			2,097,276 27
Fire Mains (344)			0 28
Services (345)			142,747 29
Meters (346)	1,543		1,404,021 30
Hydrants (348)			306,095 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,543	0	7,007,394
GENERAL PLANT			
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)			247,452 36
Transportation Equipment (392)			90,545 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			17,749 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			7,830 42
SCADA Equipment (397.1)			79,409 43
Miscellaneous Equipment (398)			9,161 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	536,761
Total utility plant in service directly assignable	1,543	0	9,563,362
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	1,543	0	9,563,362

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) 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. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

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

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) 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. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	19,952,237	8,429,161	27
Fire Mains (344)	0		28
Services (345)	2,776,539	1,175,985	29
Meters (346)	0		30
Hydrants (348)	2,451,992	1,186,628	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	25,180,768	10,791,774	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	25,180,768	10,791,774	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	25,180,768	10,791,774	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			28,381,398 27
Fire Mains (344)			0 28
Services (345)			3,952,524 29
Meters (346)			0 30
Hydrants (348)			3,638,620 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	35,972,542
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	35,972,542
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	35,972,542

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	51,519		562	52,081	1
February	48,126		490	48,616	2
March	53,927		623	54,550	3
April	53,495		421	53,916	4
May	59,260		0	59,260	5
June	63,333		307	63,640	6
July	71,315		478	71,793	7
August	76,842		491	77,333	8
September	76,211		472	76,683	9
October	72,043		552	72,595	10
November	67,187		528	67,715	11
December	70,767		573	71,340	12
Total annual pumpage	764,025	0	5,497	769,522	
Less: Water sold				669,928	13
Volume pumped but not sold				99,594	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				2,305	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				2,305	19
Volume pumped but unaccounted for				97,289	20
Percent of water lost				13%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				4,612	23
Date of maximum: 7/31/2004					24
Cause of maximum:					25
No rain for 10 days and a temperature of 81					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,475	26
Date of minimum: 2/4/2004					27
Total KWH used for pumping for the year				420,083	28
If water is purchased: Vendor Name: Oak Creek Water Utility					29
Point of Delivery: 27th Street and W. Rawson Avenue, Drexel Avenue, Ryan Road					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
10299 WHITNALL EDGE CIRCLE	10	1,600	16	705,600	Yes	1
10531 W. CORTEZ CIRCLE	11	1,100	16	381,600	Yes	2
6868 W. DREXEL AVENUE	5	1,650	18	1,728,000	Yes	3
7998 S SCEPTER DRIVE	7	1,700	20	1,036,800	Yes	4
8099 S. 82ND STREET	8	1,500	18	1,440,000	Yes	5

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	10	10R1	10R2	1
Location	WELL 10	RESERVOIR 10	RESERVOIR 10	2
Purpose	S	B	B	3
Destination	R	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1980	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	490	600	600	8
Pump Motor or Standby Engine Mfr	SIEMENS ALLIS	GENERAL ELECTRIC	GENERAL ELECTRIC	9 10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	30	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	10R3	11	1R1	14
Location	RESERVOIR 10	WELL 11	RESERVOIR 1	15
Purpose	B	S	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	GRUNDFES	PEA BARNES	18
Year Installed	1980	1988	1978	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	300	700	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	N/A	GENERAL ELECTRIC	22 23
Year Installed	1980	1988	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	60	40	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	1R2	1R3	5	1
Location	RESERVOIR 1	RESERVOIR 1	WELL 5	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	PEA BARNES	PEA BARNES	GOULDS	5
Year Installed	1978	1978	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	700	700	1,200	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S.	9 10
Year Installed	1978	1978	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7	7R1	7R2	14
Location	WELL 7	RESERVOIR 7	RESERVOIR 7	15
Purpose	S	B	P	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACK	BYRON JACK	BYRON JACK	18
Year Installed	1968	1968	1968	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	700	300	600	21
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC	GENERAL ELECTRIC	22 23
Year Installed	1968	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	20	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)	
Identification	7R3	8	8R1	1
Location	RESERVOIR 7	WELL 8	RESERVOIR 8	2
Purpose	P	S	B	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACK	FAIR MORRIS	LAYNE	5
Year Installed	1968	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	900	1,000	500	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	SIEMENS ALLIS	GENERAL ELECTRIC	9 10
Year Installed	1968	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	200	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8R2	8R3	DAPS-P1	14
Location	RESERVOIR 8	RESERVOIR 8)REXEL BOOSTER STATION		15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	A.C.	18
Year Installed	1980	1980	1996	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	500	500	1,600	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S	22 23
Year Installed	1980	1980	1996	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	DAPS-P2	DAPS-P3	DAPS-P4	1
Location)REXEL BOOSTER STATION)REXEL BOOSTER STATION)REXEL BOOSTER STATION			2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A.C.	A.C.	AURORA	5
Year Installed	1996	1996	2004	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,600	900	1,400	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1996	1996	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	40	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1977	1980	1975	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	0	0	0	10
				11
Total capacity in gallons (actual)	250,000	157,000	115,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
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	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	N	24
				25

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
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
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 (actual)	166,000	80,300	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	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

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	TANK2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2002		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	150		6
Total capacity in gallons (actual)	2,000,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	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	2,485	0	0	2,645	1
P	S	4.000	30	0	0	0	30	2
M	S	6.000	20,272	482	0	0	20,754	3
P	S	6.000	14,677	6,030	0	0	20,707	4
M	S	8.000	26,047	4,109	0	0	30,156	5
P	S	8.000	244,532	112,094	0	0	356,626	6
P	S	10.000	0	113			113	7
M	T	12.000	9,322	24,984	0	0	34,306	8
P	T	12.000	115,093	35,184	0	0	150,277	9
M	T	16.000	22,236	19,014	0	0	41,250	10
P	T	16.000	66,898	7,460	0	0	74,358	11
M	T	20.000	12,290	0	0	0	12,290	12
M	T	24.000	4,890	4,478	0	0	9,368	13
Total Within Municipality			536,447	216,433	0	0	752,880	
Total Utility			536,447	216,433	0	0	752,880	

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	390	0	0	0	390		1
P	1.000	3	0	0	0	3		2
M	1.000	2,346	0	0	0	2,346		3
P	1.250	76	308	0	0	384	200	4
M	1.250	1,574	1,648	0	0	3,222	120	5
M	1.500	112	0	0	0	112		6
P	2.000	25	72	0	0	97	6	7
M	2.000	188	12	0	0	200	30	8
M	2.500	25	20	0	0	45		9
M	4.000	2	6	0	0	8		10
P	4.000	33	6	0	0	39		11
P	6.000	29	0	0	0	29		12
M	6.000	7	4	0	0	11		13
P	8.000	32	0	0	0	32		14
P	12.000	1	0	0	0	1		15
Total Utility		4,843	2,076	0	0	6,919	356	

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 (o).
5. Explain all reported adjustments as a schedule footnote.

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	287	0	0	0	287	5	1
0.750	4,183	1,790	0	0	5,973	80	2
1.000	260	16	9	(9)	258	8	3
1.500	138	25	0	0	163	5	4
2.000	80	6	0	0	86	12	5
3.000	21	4	0	0	25	2	6
4.000	6	0	0	0	6	2	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
Total:	4,990	1,841	9	(9)	6,813	117	

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	277	0	0	0	0	10	287	1
0.750	5,404	514	3	7	2	43	5,973	2
1.000	44	196	5	4	3	6	258	3
1.500	2	141	4	6	5	5	163	4
2.000	0	78	0	5	1	2	86	5
3.000	0	12	2	0	11	0	25	6
4.000	0	4	0	0	2	0	6	7
6.000	0	3	0	0	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
Total:	5,727	948	14	22	36	66	6,813	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,362	364			1,726	2
Total Fire Hydrants	1,362	364	0	0	1,726	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) 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: 600
 Number of distribution system valves end of year: 2,512
 Number of distribution valves operated during year: 470

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Acct 928- Increase in regulatory expense is due to the regulatory expenditures, legal, engineering, and consulting fees related to obtaining the final assets from Oak Creek Water Utility for Franklin Retail District.

Acct 920- Increase is due to administrative costs related to obtaining the fixed assets from Oak Creek Water Utility for the Franklin Retail District.

Acct(620,640,651,654,655)- Decrease between years is due to less labor allocated because of less main breaks, and less projects this year.

Acct 653- Increase in maintenance of meters is due to the conversion to the Orion System.

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

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

Nonlocal tax rate is from Milwaukee Metropolitan Sewage District.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Acct 325- In 2004 there was a purchase of a new pump.

If Adjustments for any account are nonzero, please explain.

Acct 346- Meters were purchased by Water Utility. Majority were purchased from Oak Creek Water Utility for the Franklin Retail District.

Acct 348- Hydrant relocation from Rawson Ave. reconstruction.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

Service contributions added during the year were mainly financed by developer contributions. Acquisitions are listed on F-21.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions were financed by developers and Oak Creek Water utility.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Additions were financed by developers and Oak Creek Water utility.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

General footnotes

Additions were purchased by the Water Utility.

Explain all reported adjustments.

Adjustments due to physical count.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Station meters were not tested due to lack of manpower and time constraints.

Hydrants and Distribution System Valves (Page W-20)

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

Additions were developer contributed and from Oak Creek Water Utility.
