



3013 (02-02-05)

ANNUAL REPORT

OF

Name: NEW BERLIN WATER UTILITY

Principal Office: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

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.

SIGNATURE PAGE

I RAY GRZYS of
(Person responsible for accounts)

NEW BERLIN WATER UTILITY, certify that I
(Utility Name)

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.

(Signature of person responsible for accounts) 03/29/2005
(Date)

DIRECTOR OF STREETS & UTILITIES
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NEW BERLIN WATER UTILITY

Utility Address: 16450 W NATIONAL AVE
NEW BERLIN, WI 53151

When was utility organized? 11/29/1966

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: RALPH CHIPMAN CPA

Title: ACCOUNTING MANAGER

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610 EXT 577

Fax Number: (262) 786 - 6121

E-mail Address: RCHIPMAN@NEWBERLIN.ORG

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: PAUL GALLAGHER

Title: ALDERMAN

Office Address:

3805 S CASPER
NEW BERLIN, WI 53151

Telephone: (262) 786 - 8610

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:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 3/18/2005

Period covered by most recent audit: YEAR ENDED 12/31/04

Names and titles of utility management including manager or superintendent:

Name: MR RAY GRZYS

Title: DIRECTOR OF STREETS & UTILITIES

Office Address:

3805 S CASPER DR
NEW BERLIN, WI 53151

Telephone: (262) 780 - 4609

Fax Number: (262) 821 - 9066

E-mail Address: RGRZYS@NEWBERLIN.ORG

Name: MR RICK JOHNSON

Title: MANAGER

Office Address:

16450 W NATIONAL AVE
NEW BERLIN, WI 53151

Telephone: (262) 786 - 7211

Fax Number: (262) 786 - 0792

E-mail Address: RJOHNSON@NEWBERLIN.ORG

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR PAUL GALLAGHER, ALDERMAN
- MR KENNETH HAREDA, II, ALDERMAN
- MR JIM MORRISEY, CITIZEN MEMBER

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

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? YES

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

Firm Name: TERASEN UTILITY SERV
126 N JEFFERSON ST SUITE 300
MILWAUKE, WI 53202

Contact Person:

Title:

Telephone: (414) 291 - 6550

Fax Number: (414) 291 - 6540

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2003 12/31/2004

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

1 & 2 FAMILY RESIDENTIAL METER READING

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,749,570	3,741,163	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,635,521	1,862,893	2
Depreciation Expense (403)	399,412	398,173	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	731,328	726,046	5
Total Operating Expenses	2,766,261	2,987,112	
Net Operating Income	983,309	754,051	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	983,309	754,051	
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)	115,595	46,726	10
Miscellaneous Nonoperating Income (421)	486,796	1,302,915	11
Total Other Income	602,391	1,349,641	
Total Income	1,585,700	2,103,692	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(250,120)	0	12
Other Income Deductions (426)	431,709	413,633	13
Total Miscellaneous Income Deductions	181,589	413,633	
Income Before Interest Charges	1,404,111	1,690,059	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	190,733	147,964	14
Amortization of Debt Discount and Expense (428)	25,066	22,756	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	215,799	170,720	
Net Income	1,188,312	1,519,339	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	24,217,708	4,678,433	20
Balance Transferred from Income (433)	1,188,312	1,519,339	21
Miscellaneous Credits to Surplus (434)	0	18,019,936	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)	25,406,020	24,217,708	

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	3,749,570		3,749,570	1
Total (Acct. 400):	3,749,570	0	3,749,570	
Operation and Maintenance Expense (401-402):				
Derived	1,635,521		1,635,521	2
Total (Acct. 401-402):	1,635,521	0	1,635,521	
Depreciation Expense (403):				
Derived	399,412		399,412	3
Total (Acct. 403):	399,412	0	399,412	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	731,328		731,328	5
Total (Acct. 408):	731,328	0	731,328	
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:	983,309	0	983,309	
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	
Interest and Dividend Income (419):				
WISCONSIN LGIP/MBIA CLASS FUND	100,233	0	100,233	11

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):			
SPECIAL ASSESSMENT INTEREST	15,362	0	15,362 12
Total (Acct. 419):	115,595	0	115,595
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	486,796	486,796 13
NONE	0	0	0 14
Total (Acct. 421):	0	486,796	486,796
TOTAL OTHER INCOME:	115,595	486,796	602,391
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(250,120)	██████████	(250,120) 15
NONE	0	0	0 16
Total (Acct. 425):	(250,120)	0	(250,120)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	431,709	431,709 17
NONE	0	0	0 18
Total (Acct. 426):	0	431,709	431,709
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(250,120)	431,709	181,589
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	190,733	██████████	190,733 19
Total (Acct. 427):	190,733	0	190,733
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	25,066	██████████	25,066 20
Total (Acct. 428):	25,066	0	25,066
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	██████████	0 22
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 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	215,799	0	215,799
NET INCOME:	1,133,225	55,087	1,188,312
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,308,490	18,909,218	24,217,708 25
Total (Acct. 216):	5,308,490	18,909,218	24,217,708
Balance Transferred from Income (433):			
Derived	1,133,225	55,087	1,188,312 26
Total (Acct. 433):	1,133,225	55,087	1,188,312
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	6,441,715	18,964,305	25,406,020

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				0	1
Costs and 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):						
NONE					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	3,749,570	0	0	0	3,749,570	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	878				878	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	3,748,692	0	0	0	3,748,692	

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	432,916	63,380	496,296	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	50,576	5,576	56,152	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	3,316	473	3,789	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	69,429	(69,429)	0	18
All other accounts			0	19
Total Payroll	556,237	0	556,237	

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	12.8	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 (101-107)	46,811,374	41,571,082	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	9,752,226	14,030,372	2
Net Utility Plant	37,059,148	27,540,710	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	37,059,148	27,540,710	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	885,801	972,158	8
Special Funds (125-128)	1,681,946	906,905	9
Total Other Property and Investments	2,567,747	1,879,063	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,009,607	1,533,351	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	798,152	751,590	15
Other Accounts Receivable (143)	25,746	178,843	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	98,495	388,161	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	1,340	1,290	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	4,933,340	2,853,235	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	150,765	40,352	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	150,765	40,352	
Total Assets and Other Debits	44,711,000	32,313,360	

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)	4,532,629	4,532,629	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	25,406,020	24,217,708	28
Total Proprietary Capital	29,938,649	28,750,337	
LONG-TERM DEBT			
Bonds (221-222)	9,172,786	2,940,998	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	9,172,786	2,940,998	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	630,622	418,316	33
Payables to Municipality (233)	2,451	83,207	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	29,797	11,062	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	52,601	50,441	41
Total Current and Accrued Liabilities	715,471	563,026	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	131,805	58,999	43
Other Deferred Credits (253)	4,752,289	0	44
Total Deferred Credits	4,884,094	58,999	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	44,711,000	32,313,360	

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	41,571,082	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)	18,742,926	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,418,420	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)	3,650,028				9
Total Utility Plant	46,811,374	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 (111.1)	4,003,607	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,748,619	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	9,752,226	0	0	0	
Net Utility Plant	37,059,148	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION 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):

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 (111.1)	8,614,330				8,614,330	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	399,412				399,412	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	27,084				27,084	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO TRANSPORTATIC	82,013				82,013	9
Salvage	2,817				2,817	10
Other credits (specify):						11
PSC BEGINNING BALANCE ADJUST	13,215				13,215	12
					0	13
					0	14
					0	15
Total credits	524,541	0	0	0	524,541	16
Debits during year						17
Book cost of plant retired	132,858				132,858	18
Cost of removal	0				0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10E	5,002,409				5,002,409	
					0	
					0	23
					0	24
Total debits	5,135,267	0	0	0	5,135,267	25
Balance end of year (111.1)	4,003,604	0	0	0	4,003,604	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

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

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 (111.1)	5,416,042				5,416,042	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	431,709				431,709	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	4,853				4,853	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	436,562	0	0	0	436,562	16
Debits during year						17
Book cost of plant retired	103,985				103,985	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	103,985	0	0	0	103,985	25
Balance end of year (111.1)	5,748,619	0	0	0	5,748,619	26

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	878	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	878	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	878	6
Total accounts written off	878	
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 (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)		0 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
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)				
1999B ISSUE	3,923	428	31,627	1
1999C ISSUE	2,359	428	2,444	2
2004 ISSUE	6,986	428	116,694	3
Total			150,765	
Unamortized premium on debt (251)				
NONE				4
Total			0	

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	4,532,629	1
Changes during year (explain):		2
Balance end of year	<u><u>4,532,629</u></u>	

BONDS (ACCTS. 221 AND 222)

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)	
REVENUE BONDS - 1999	06/01/1999	12/01/2018	5.00%	1,895,000	1
REVENUE REFUNDING BONDS	06/01/1999	12/01/2006	4.10%	665,000	2
REVENUE BONDS -2004	02/01/2004	12/01/2024	3.35%	6,625,000	3
Total Bonds (Account 221):				9,185,000	
Total Reacquired Bonds (Account 222)				12,214	4

Net amount of bonds outstanding December 31: 9,172,786

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)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	731,328	2
Charged electric department expense		3
Charged sewer department expense	9,392	4
Other (explain):		
SOCIAL SECURITY CAPITALIZED	283	5
Total Accruals and other credits	741,003	
Taxes paid during year:		
County, state and local taxes	695,224	6
Social Security taxes	41,492	7
PSC Remainder Assessment	4,287	8
Other (explain):		
NONE		9
Total payments and other debits	741,003	
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)					
REVENUE BOND 2004	0	221,353	201,230	20,123	1
LESS: CAPITALIZED INTEREST		(161,975)	(161,975)	0	2
REVENUE BOND 1999B	7,748	92,627	92,973	7,402	3
REVENUE REFUNDING BOND	3,314	38,728	39,770	2,272	4
Subtotal	11,062	190,733	171,998	29,797	
Advances from Municipality (223)					
NONE	0			0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	11,062	190,733	171,998	29,797	

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):		
SPECIAL ASSESSMENTS	885,801	2
Total (Acct. 124):	885,801	
Sinking Funds (125):		
REDEMPTION ACCOUNT	29,797	3
RESERVE ACCOUNT	1,081,328	4
Total (Acct. 125):	1,111,125	
Depreciation Fund (126):		
DEPRECIATION FUND	250,000	5
Total (Acct. 126):	250,000	
Other Special Funds (128):		
IMPACT FEES	320,821	6
Total (Acct. 128):	320,821	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	798,152	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	798,152	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	25,746	14
Merchandising, jobbing and contract work		15
Other (specify):		

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 Accounts Receivable (143):		
NONE		16
Total (Acct. 143):	25,746	
Receivables from Municipality (145):		
TAX ROLL	98,380	17
DECEMBER COLLECTIONS	115	18
Total (Acct. 145):	98,495	
Prepayments (165):		
2005 DUES	1,340	19
Total (Acct. 165):	1,340	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO SEWER UTILITY	1,615	25
DUE TO STORMWATER	15	26
MISCELLANEOUS	821	27
Total (Acct. 233):	2,451	
Other Deferred Credits (253):		
Regulatory Liability	4,752,289	28
NONE		29
Total (Acct. 253):	4,752,289	

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)	17,971,830	0	0	0	17,971,830	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	6,308,967	0	0	0	6,308,967	4
Customer Advances for Construction	95,402				95,402	5
Regulatory Liability	2,376,144	0	0	0	2,376,144	6
NONE					0	7
Average Net Rate Base	9,191,317	0	0	0	9,191,317	
Net Operating Income	983,309	0	0	0	983,309	8
Net Operating Income as a percent of						
Average Net Rate Base	10.70%	N/A	N/A	N/A	10.70%	

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	5,002,409	0	0	0	5,002,409	2
Other (specify): NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	250,120				250,120	4
Other (specify): NONE					0	5
Balance End of Year	4,752,289	0	0	0	4,752,289	

FINANCIAL SECTION FOOTNOTES

Interest Accrued (Acct. 237) (Page F-18)

General footnotes

THE NEGATIVE AMOUNT IS CAPITALIZED INTEREST.

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

acct 143- amount is december redistribution of utlility receipts
acct 145- 98,380 is due from the city for tax roll collection of delinquent bills and special assessment installments.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,584,740	3,578,167	1
Total Sales of Water	3,584,740	3,578,167	
Other Operating Revenues			
Forfeited Discounts (470)	15,212	17,343	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	105,737	101,531	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	43,881	44,122	6
Total Other Operating Revenues	164,830	162,996	
Total Operating Revenues	3,749,570	3,741,163	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	13,213	0	7
Pumping Expenses (620-633)	496,885	650,811	8
Water Treatment Expenses (640-652)	129,607	162,294	9
Transmission and Distribution Expenses (660-678)	487,449	572,945	10
Customer Accounts Expenses (901-905)	67,350	67,637	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	441,017	409,206	13
Total Operation and Maintenance Expenses	1,635,521	1,862,893	
Other Operating Expenses			
Depreciation Expense (403)	399,412	398,173	14
Amortization Expense (404-407)		0	15
Taxes (408)	731,328	726,046	16
Total Other Operating Expenses	1,130,740	1,124,219	
Total Operating Expenses	2,766,261	2,987,112	
NET OPERATING INCOME	983,309	754,051	

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	5	193	1,916	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	193	1,916	
Metered Sales to General Customers (461)				
Residential	7,670	574,011	1,802,442	4
Commercial	1,186	356,003	798,887	5
Industrial	124	80,148	162,082	6
Total Metered Sales to General Customers (461)	8,980	1,010,162	2,763,411	
Private Fire Protection Service (462)	469		125,232	7
Public Fire Protection Service (463)	1		658,315	8
Other Sales to Public Authorities (464)	27	16,162	35,866	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,482	1,026,517	3,584,740	

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)
------------------------------	----------------------------------	--	-------------------------

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)	658,315	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)	658,315	
Forfeited Discounts (470):		
Customer late payment charges	15,212	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	15,212	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	17,400	8
RENT OF TOWER SPACE	88,337	9
Total Rents from Water Property (472)	105,737	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	32,560	11
Other (specify): STANDBY WATER CHARGES	9,984	12
TIME CHARGED TO STORMWATER UTILITY	1,337	13
Total Other Water Revenues (474)	43,881	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	13,213	0	4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	13,213	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	340,741	346,769	17
Pumping Labor and Expenses (624)	61,200	54,505	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	0		20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	34,183	56,904	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	60,761	192,633	25
Total Pumping Expenses	496,885	650,811	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	49,998	56,554	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	38,553	35,325	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	32,746	51,419	32
Maintenance of Water Treatment Equipment (652)	8,310	18,996	33
Total Water Treatment Expenses	129,607	162,294	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)	29,233	32,218	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	31,144	75,027	43
Maintenance of Transmission and Distribution Mains (673)	178,663	190,695	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	101,755	111,650	46
Maintenance of Meters (676)	43,856	42,238	47
Maintenance of Hydrants (677)	102,798	121,117	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	487,449	572,945	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	18,036	16,831	51
Customer Records and Collection Expenses (903)	48,436	47,230	52
Uncollectible Accounts (904)	878	3,576	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	67,350	67,637	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	96,050	70,514	56
Office Supplies and Expenses (921)	26,157	27,985	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	44,837	41,541	59
Property Insurance (924)	14,974	8,533	60
Injuries and Damages (925)	34,606	38,095	61
Employee Pensions and Benefits (926)	202,415	202,794	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	17,580	14,245	65
Rents (931)		0	66
Maintenance of General Plant (932)	4,398	5,499	67
Total Administrative and General Expenses	441,017	409,206	
Total Operation and Maintenance Expenses	1,635,521	1,862,893	

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		695,224	689,574	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,392	11,475	2
Net property tax equivalent		685,832	678,099	
Social Security		41,209	43,303	3
PSC Remainder Assessment		4,287	4,644	4
Other (specify): NONE			0	5
Total tax expense		731,328	726,046	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.230800				3
County tax rate	mills		2.433800				4
Local tax rate	mills		5.867700				5
School tax rate	mills		13.542500				6
Voc. school tax rate	mills		1.454100				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.528900				10
Less: state credit	mills		1.762800				11
Net tax rate	mills		21.766100				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.867700				14
Combined School Tax Rate	mills		14.996600				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.864300				17
Total Tax Rate	mills		23.528900				18
Ratio of Local and School Tax to Total	dec.		0.886752				19
Total tax net of state credit	mills		21.766100				20
Net Local and School Tax Rate	mills		19.301134				21
Utility Plant, Jan. 1	\$	41,571,082	41,571,082				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	41,571,082	41,571,082				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	41,571,082	41,571,082				26
Assessment Ratio	dec.		0.866464				27
Assessed Value	\$	36,019,846	36,019,846				28
Net Local & School Rate	mills		19.301134				29
Tax Equiv. Computed for Current Year	\$	695,224	695,224				30
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	695,224					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 \$100,000. If applicable, provide construction authorization.
4. 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.

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)	28,510		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)	730,162		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	118,049		10
Other Water Source Plant (317)	16,692		11
Total Source of Supply Plant	893,413	0	
PUMPING PLANT			
Land and Land Rights (320)	25,614		12
Structures and Improvements (321)	866,384		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	212,435		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,300,947	40,106	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	36,473		20
Total Pumping Plant	2,441,853	40,106	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	52,078		23
Total Water Treatment Plant	52,078	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)			28,510	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)			730,162	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			118,049	10
Other Water Source Plant (317)			16,692	11
Total Source of Supply Plant	0	0	893,413	
PUMPING PLANT				
Land and Land Rights (320)			25,614	12
Structures and Improvements (321)			866,384	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			212,435	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,341,053	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			36,473	20
Total Pumping Plant	0	0	2,481,959	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			52,078	23
Total Water Treatment Plant	0	0	52,078	

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 \$100,000. If applicable, provide construction authorization.
4. 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.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	33,037		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,260,738		26
Transmission and Distribution Mains (343)	7,240,774	1,019,352	27
Fire Mains (344)	17,150		28
Services (345)	517,983	390,070	29
Meters (346)	996,024	94,502	30
Hydrants (348)	1,166,322	131,019	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	12,232,028	1,634,943	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	128,584		34
Office Furniture and Equipment (391)	20,742		35
Computer Equipment (391.1)	25,241		36
Transportation Equipment (392)	624,669		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	104,280		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	125,244		41
Communication Equipment (397)	10,809		42
SCADA Equipment (397.1)	541,794		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	1,581,363	0	
Total utility plant in service directly assignable	17,200,735	1,675,049	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	17,200,735	1,675,049	

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)			33,037 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			2,260,738 26
Transmission and Distribution Mains (343)			8,260,126 27
Fire Mains (344)			17,150 28
Services (345)			908,053 29
Meters (346)	116,791		973,735 30
Hydrants (348)			1,297,341 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	116,791	0	13,750,180
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			128,584 34
Office Furniture and Equipment (391)			20,742 35
Computer Equipment (391.1)			25,241 36
Transportation Equipment (392)	16,067		608,602 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			104,280 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			125,244 41
Communication Equipment (397)			10,809 42
SCADA Equipment (397.1)			541,794 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	16,067	0	1,565,296
Total utility plant in service directly assignable	132,858	0	18,742,926
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	132,858	0	18,742,926

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 \$100,000. If applicable, provide construction authorization.
4. 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.

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)	337,000		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)	416,689		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	753,689	0	
PUMPING PLANT			
Land and Land Rights (320)	23,085		12
Structures and Improvements (321)	848,074		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	269,986		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	8,569		20
Total Pumping Plant	1,149,714	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	24,545		23
Total Water Treatment Plant	24,545	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)			337,000	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)			416,689	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	753,689	
PUMPING PLANT				
Land and Land Rights (320)			23,085	12
Structures and Improvements (321)			848,074	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			269,986	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			8,569	20
Total Pumping Plant	0	0	1,149,714	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			24,545	23
Total Water Treatment Plant	0	0	24,545	

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 \$100,000. If applicable, provide construction authorization.
4. 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.

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)	112,267		26
Transmission and Distribution Mains (343)	16,015,655	325,816	27
Fire Mains (344)	16,188		28
Services (345)	3,794,536	37,314	29
Meters (346)	0		30
Hydrants (348)	2,057,688	31,697	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	21,996,334	394,827	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	120,920		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)	82,376		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	203,296	0	
Total utility plant in service directly assignable	24,127,578	394,827	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	24,127,578	394,827	

**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)			112,267 26
Transmission and Distribution Mains (343)	72,065		16,269,406 27
Fire Mains (344)			16,188 28
Services (345)	19,557	10,235	3,822,528 29
Meters (346)			0 30
Hydrants (348)	12,363	(10,235)	2,066,787 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	103,985	0	22,287,176
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			120,920 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)			82,376 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	203,296
Total utility plant in service directly assignable	103,985	0	24,418,420
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	103,985	0	24,418,420

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	356,223	2.90%	21,175	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	45,144	1.80%	2,125	6
Other Water Source Plant (317)	(7,060)	4.50%	751	7
Total Source of Supply Plant	394,307		24,051	
PUMPING PLANT				
Structures and Improvements (321)	374,419	3.20%	27,724	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	40,306	4.40%	9,347	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	781,272	4.40%	58,124	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	25,218	4.40%	1,605	15
Total Pumping Plant	1,221,215		96,800	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	26,746	6.00%	3,125	17
Total Water Treatment Plant	26,746		3,125	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	656,483	1.90%	42,954	19
Transmission and Distribution Mains (343)	3,005,254	1.30%	100,466	20
Fire Mains (344)	5,888	1.30%	223	21
Services (345)	1,385,722	2.90%	20,430	22
Meters (346)	50,629	5.50%	54,168	23
Hydrants (348)	762,430	2.20%	27,043	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314				(141,080)	236,318	4
315					0	5
316					47,269	6
317				13,213	6,904	7
	0	0	0	(127,867)	290,491	
321				(127,454)	274,689	8
322					0	9
323					49,653	10
324					0	11
325				(92,758)	746,638	12
326					0	13
327					0	14
328				(8,569)	18,254	15
	0	0	0	(228,781)	1,089,234	
331					0	16
332					29,871	17
	0	0	0	0	29,871	
341					0	18
342				(28,561)	670,876	19
343				(2,775,694)	330,026	20
344				(4,395)	1,716	21
345				(1,214,132)	192,020	22
346	116,791		1,617		(10,377)	23
348				(594,723)	194,750	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	5,866,406		245,284	
GENERAL PLANT				
Structures and Improvements (390)	72,564	2.90%	3,729	26
Office Furniture and Equipment (391)	20,741	5.80%		27
Computer Equipment (391.1)	25,240	26.70%		28
Transportation Equipment (392)	332,839	13.30%	82,013	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	74,669	5.80%	6,048	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	77,115	7.50%	9,393	33
Communication Equipment (397)	10,809	9.20%		34
SCADA Equipment (397.1)	491,679	9.20%	38,071	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	1,105,656		139,254	
Total accum. prov. directly assignable	8,614,330		508,514	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	8,614,330		508,514	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>116,791</u>	0	1,617	(4,617,505)	<u>1,379,011</u>
390				(10,369)	65,924 26
391					20,741 27
391.1					25,240 28
392	16,067		1,200		399,985 29
393					0 30
394					80,717 31
395					0 32
396					86,508 33
397					10,809 34
397.1				(4,674)	525,076 35
398					0 36
399					0 37
	<u>16,067</u>	0	1,200	(15,043)	<u>1,215,000</u>
	<u>132,858</u>	0	2,817	(4,989,196)	<u>4,003,607</u>
					0 38
	<u>132,858</u>	0	2,817	(4,989,196)	<u>4,003,607</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	153,164	2.90%	12,084	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0	1.80%		6
Other Water Source Plant (317)	0	4.50%		7
Total Source of Supply Plant	153,164		12,084	
PUMPING PLANT				
Structures and Improvements (321)	148,042	3.20%	27,138	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0	4.40%		10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	102,040	4.40%	11,879	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	8,569	4.40%		15
Total Pumping Plant	258,651		39,017	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	736	6.00%	1,473	17
Total Water Treatment Plant	736		1,473	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	30,694	1.90%	2,133	19
Transmission and Distribution Mains (343)	2,979,971	1.30%	209,853	20
Fire Mains (344)	4,605	1.30%	210	21
Services (345)	1,323,112	2.90%	110,596	22
Meters (346)	0	5.50%		23
Hydrants (348)	639,174	2.20%	45,257	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					165,248	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	165,248	
321					175,180	8
322					0	9
323					0	10
324					0	11
325					113,919	12
326					0	13
327					0	14
328					8,569	15
	0	0	0	0	297,668	
331					0	16
332					2,209	17
	0	0	0	0	2,209	
341					0	18
342					32,827	19
343	72,065				3,117,759	20
344					4,815	21
345	19,557				1,414,151	22
346					0	23
348	12,363		4,853		676,921	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	4,977,556		368,049	
GENERAL PLANT				
Structures and Improvements (390)	13,876	2.90%	3,507	26
Office Furniture and Equipment (391)	0	5.80%		27
Computer Equipment (391.1)	0	26.70%		28
Transportation Equipment (392)	0	13.30%		29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	0	5.80%		31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0	7.50%		33
Communication Equipment (397)	0	9.20%		34
SCADA Equipment (397.1)	12,059	9.20%	7,579	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	25,935		11,086	
Total accum. prov. directly assignable	5,416,042		431,709	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	5,416,042		431,709	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>103,985</u>	0	4,853	0	<u>5,246,473</u>
390					17,383 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					19,638 35
398					0 36
399					0 37
	0	0	0	0	37,021
	<u>103,985</u>	0	4,853	0	<u>5,748,619</u>
					0 38
	<u>103,985</u>	0	4,853	0	<u>5,748,619</u>

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			90,927	90,927	1
February			87,474	87,474	2
March			93,893	93,893	3
April			91,388	91,388	4
May			103,188	103,188	5
June			97,737	97,737	6
July			112,330	112,330	7
August			114,007	114,007	8
September			118,534	118,534	9
October			99,895	99,895	10
November			90,519	90,519	11
December			92,218	92,218	12
Total annual pumpage	0	0	1,192,110	1,192,110	
Less: Water sold				1,026,517	13
Volume pumped but not sold				165,593	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				94,382	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				94,382	19
Volume pumped but unaccounted for				71,211	20
Percent of water lost				6%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				4,931	24
Date of maximum: 9/6/2004					25
Cause of maximum:					26
useage/sprinkling					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,443	27
Date of minimum: 4/5/2004					28
Total KWH used for pumping for the year				4,204,883	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

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)	
FOREST VIEW	1	1,500	12	234,622	Yes	1
WESTRIDGE	10	345	14	285,997	Yes	2
WELL #11	11	230	8	1,008,000	No	3
GLEN PARK	2	335	10	216,643	Yes	4
ROGERS DR	3	1,800	15	352,625	Yes	5
GREENRIDGE	4	1,650	12	456,356	No	6
REGAL MANOR MAIN	5	1,700	12	636,016	Yes	7
NATIONAL AVE	7	2,018	15	793,967	Yes	8
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	9
VALLEY VIEW WEST	9	342	8	222,087	Yes	10

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	WELL #1	WELL #3	WELL #3	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	9 10
Year Installed	1993	1997	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	75	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	WELL #3	WELL#4	WELL #4	15
Purpose	S	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F/M	BYRON JACKSON	TAIT	18
Year Installed	1966	1991	1966	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	600	600	21
Pump Motor or Standby Engine Mfr	WAUKESHA	BYRON JACKSON	US MOTOR	22 23
Year Installed	1966	1990	1995	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	180	125	50	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	15	16	17	1
Location	WELL #4	WELL #4	WELL #5	2
Purpose	B	S	P	3
Destination	D	D	D	4
Pump Manufacturer	TAIT	BERKELEY	BYRON JACKSON	5
Year Installed	1966	1966	1996	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	350	420	8
Pump Motor or Standby Engine Mfr	US MOTOR	WAUKESHA	BYRON JACKSON	9 10
Year Installed	1995	1966	1996	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	50	25	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	18	19	2	14
Location	WELL #7	WELL #7	WELL #1	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	DEMING	AMERICAN	18
Year Installed	1975	1995	1989	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,600	450	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTOR	22 23
Year Installed	1975	1996	1990	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	75	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	20	21	22	1
Location	WELL #7	WELL #7	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	LAYNE	HITACHI	5
Year Installed	1995	1992	2002	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,600	970	740	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	HITACHI	9 10
Year Installed	1996	1992	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	23	24	25	14
Location	WELL #8	WELL #8	WELL #8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PEABODY	PEABODY	AURORA	18
Year Installed	2002	2002	1984	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	900	900	50	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	BALOOR	22 23
Year Installed	1984	1984	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	2	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	26	27	28	1
Location	WELL #8	WELL #9	WELL #10	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	AURORA	GOULDS	LAYNE	5
Year Installed	1984	1994	1998	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	550	700	540	8
Pump Motor or Standby Engine Mfr	MARATHON	US MOTOR	US MOTOR	9 10
Year Installed	1995	1994	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	29	3	4	14
Location	WELL #11	WELL #1	WELL #2	15
Purpose	P	B	P	16
Destination	D	D	R	17
Pump Manufacturer	AMERICAN TURBINE	AMERICAN	LAYNE	18
Year Installed	2003	1989	1997	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	700	450	300	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GE	22 23
Year Installed	2003	1990	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	30	25	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	5	6	7	1
Location	WELL #2	WELL #2	WELL #2	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FLOWAY	FLOWAY	FLOWAY	5
Year Installed	1966	1966	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	350	350	8
Pump Motor or Standby Engine Mfr	GE	GE	GE	10
Year Installed	1995	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8	9	BACKUP	14
Location	WELL #3	WELL #3	BACKUP	15
Purpose	P	B	S	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	18
Year Installed	1997	1966	2004	19
Type	SUBMERSIBLE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	900	1,200	1,000	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	BYRON JACKSON	23
Year Installed	1997	1997	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	75	200	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	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	0.6480	0.7776	0.5760	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1966	1966	1972	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4	4	0	6
Total capacity in gallons (actual)	1,000,000	290,000	0	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	1.4400	0.8600	0.7920	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	#
Identification number or name	#6	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	3
Year constructed		1977	1984	4
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)		1	1	6
Total capacity in gallons (actual)		557,600	578,985	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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	1.4400	3.0170	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#9	CALHOUN TOWER #1	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	3
Year constructed		1968	1999	4
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)		110	152	6
Total capacity in gallons (actual)		500,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			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.)	1.0360			12
Is a corrosion control chemical used (yes, no)?	N			13
Is water fluoridated (yes, no)?	N			14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	VALLEY VIEW TOWER #2			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
		ET		4
Year constructed		1984		5
Primary material (earthen, steel, concrete, other)		STEEL		6
Elevation difference in feet (See Headnote 3.)		110		7
Total capacity in gallons (actual)		500,000		8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

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	T	4.000	600	0	0	0	600	1
P	T	4.000	162	0	0	0	162	2
M	T	6.000	71,009	0	9,782	0	61,227	3
P	T	6.000	155,906	1,247	0	0	157,153	4
M	T	8.000	52,124	0	2,289	0	49,835	5
P	T	8.000	273,523	11,109	0	0	284,632	6
M	T	10.000	252	0	0	0	252	7
P	T	10.000	16,297	0	0	0	16,297	8
M	S	12.000	157	0	0	0	157	9
M	T	12.000	32,441	0	0	0	32,441	10
P	T	12.000	79,009	3,767	0	0	82,776	11
M	S	16.000	250	0	0	0	250	12
M	T	16.000	123,380	0	0	0	123,380	13
P	T	16.000	6,151	0	0	0	6,151	14
Total Within Municipality			811,261	16,123	12,071	0	815,313	
Total Utility			811,261	16,123	12,071	0	815,313	

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	1.000	6,705	197	175	0	6,727	1
M	1.250	817	0	0	0	817	2
M	1.500	40	0	0	0	40	3
M	2.000	251	7	0	0	258	4
P	3.000	15	0	0	0	15	5
M	4.000	23	0	0	0	23	6
P	4.000	59	0	0	0	59	7
M	6.000	21	0	0	0	21	8
P	6.000	67	10	0	0	77	9
M	8.000	64	0	0	0	64	10
M	10.000	6	0	0	0	6	11
M	12.000	1	0	0	0	1	12
M	16.000	1	0	0	0	1	13
Total Utility		8,070	214	175	0	8,109	0

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)	
0.625	8,784	1,564	1,531	0	8,817	1,545	1
0.750	128	0	0	0	128	5	2
1.000	401	12	13	0	400	6	3
1.250	2	0	1	0	1	0	4
1.500	159	1	1	0	159	1	5
2.000	134	3	0	0	137	16	6
3.000	27	3	0	0	30	0	7
4.000	2	0	0	0	2	0	8
6.000	0	0	0	0	0	0	9
Total:	9,637	1,583	1,546	0	9,674	1,573	

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)	
0.625	7,661	661	21	1	1	472	8,817	1
0.750	20	45	27	2	8	26	128	2
1.000	4	310	18	4	0	64	400	3
1.250	0	0	0	0	0	1	1	4
1.500	0	113	23	4	0	19	159	5
2.000	0	84	16	10	0	27	137	6
3.000	0	10	4	5	0	11	30	7
4.000	0	2	0	0	0	0	2	8
6.000	0	0	0	0	0	0	0	9
Total:	7,685	1,225	109	26	9	620	9,674	

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	1,919	42	29		1,932	2
Total Fire Hydrants	1,919	42	29	0	1,932	
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: 1,932
 Number of distribution system valves end of year: 1,956
 Number of distribution valves operated during year: 978

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

MISC INCOME INCLUDES CHARGES FOR REPAIRING/REPLACING HYDRANTS.

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 15%, but not less \$10,000, please explain.

ACCT 633-RETURNED TO NORMAL LEVEL
ACCT 920-INCREASE DUE TO UTILITY REORGANIZATION
ACCT 925-RETRUNED TO NORMAL LEVEL
ACCT 603 BASED ON 1/4/05 LETTER FROM PSC RE 2003 ANALYTICAL REVEIW
ACCT 652-NO LARGE SCHEDULED MAINTENANCE THIS YEAR
ACCT 631,651,672-MAINTENANCE DEFERRED UNTIL FINAL DECISION IS MADE ON LAKE MICHIGAN WATER

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

If Adjustments for any account are nonzero, please explain.

THE BREAKDOWN BETWEEN SERVICES & HYDRANTS ON LAST YEARS ADDITION AT WEATHERSTONE MEADOWS NEEDED TO BE ADJUSTED.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If End of Year Balance is less than zero, please explain.

in 2003 a large number of meter accessory registers were disposed of. the registers were purchased from 1999-2001. it was deteremined this program was not effective, so they were disposed after a short time. this caused the negative balance.

If Adjustments for any account are nonzero, please explain.

acct 317 adjustment requested by psc in letter dated 1/4/05 re: 2003 Analytical reveiw

5,002,409 regulatory liability is removed from this schedule

Water Mains (Page W-21)

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

WATERMAIN ADDED FUNDED BY WATER OPERATING REVENUES

Water Services (Page W-22)

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

SERVICES WERE INSTALLED BY TWO METHODS, DEVELOPER FUNDED & CITY INSTALLED. THE COST BASIS FOR DEVELOPER FUNDED WAS CURRENT CONST. RATES, NUMBER ADDED WAS DEVELOPER PROVIDED.
THE CITY INSTALLED WERE FUNDED BY CAPITAL BORROWING.

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

THERE ARE NO UTILITY OWNED SERVICES AT YEAR END

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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.

YES
