



3014 (02-02-05)

ANNUAL REPORT

OF

Name: FRANKLIN MUNICIPAL WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2005

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: FRANKLIN MUNICIPAL WATER UTILITY

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

When was utility organized? 7/1/1977

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN M BENNETT

Title: CITY ENGINEER

Office Address:

9229 W. LOOMIS ROAD
FRANKLIN, WI 53132-9630

Telephone: (414) 425 - 7510

Fax Number: (414) 425 - 3106

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

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

Name: JOHN KNEPEL

Title: CPA, PARTNER

Office Address: VIRCHOW, KRAUSE & CO.

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

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address: jknepel@virchowkrause.com

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

Name: FRANK A. COULTER

Title: CHARIMAN

Office Address:

9229 W. LOOMIS ROAD
FRANKLIN, WI 53132

Telephone: (414) 425 - 7510

Fax Number: (414) 425 - 3106

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JOHN KNEPEL

Title: CPA, PARTNER

Office Address: VIRCHOW, KRAUSE & CO.
115 SOUTH 84TH ST, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address: jknepel@virchowkrause.com

Date of most recent audit report: 3/13/2006

Period covered by most recent audit: JANUARY 1,2005 - DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: MR. JOHN M BENNETT

Title: UTILITY MANAGER

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

Telephone: (414) 425 - 7510

Fax Number: (414) 425 - 3106

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

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

Names of members of utility commission/committee:

- MR EINAR CARSTENSEN
- MR FRANK A COULTER, CHAIR
- MR LOU GRAEF
- MR GARY GROBNER
- MR LEARY C PETERSON

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,868,172	2,874,162	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,580,247	1,972,278	2
Depreciation Expense (403)	267,250	250,144	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	797,238	654,374	5
Total Operating Expenses	3,644,735	2,876,796	
Net Operating Income	223,437	(2,634)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	223,437	(2,634)	
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)	26,079	8,892	10
Miscellaneous Nonoperating Income (421)	3,091,294	9,646,521	11
Total Other Income	3,117,373	9,655,413	
Total Income	3,340,810	9,652,779	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(121,613)	(121,613)	12
Other Income Deductions (426)	438,312	328,564	13
Total Miscellaneous Income Deductions	316,699	206,951	
Income Before Interest Charges	3,024,111	9,445,828	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	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	0	0	
Net Income	3,024,111	9,445,828	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	34,225,409	24,779,581	20
Balance Transferred from Income (433)	3,024,111	9,445,828	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	37,249,520	34,225,409	

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	3,868,172		3,868,172	1
Total (Acct. 400):	3,868,172	0	3,868,172	
Operation and Maintenance Expense (401-402):				
Derived	2,580,247		2,580,247	2
Total (Acct. 401-402):	2,580,247	0	2,580,247	
Depreciation Expense (403):				
Derived	267,250		267,250	3
Total (Acct. 403):	267,250	0	267,250	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	797,238		797,238	5
Total (Acct. 408):	797,238	0	797,238	
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:	223,437	0	223,437	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INVESTMENT INCOME	26,079	0	26,079 11
Total (Acct. 419):	26,079	0	26,079
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	3,091,294	3,091,294 12
NONE	0	0	0 13
Total (Acct. 421):	0	3,091,294	3,091,294
TOTAL OTHER INCOME:	26,079	3,091,294	3,117,373
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(121,613)	[REDACTED]	(121,613) 14
NONE	0	0	0 15
Total (Acct. 425):	(121,613)	0	(121,613)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	438,312	438,312 16
NONE	0	0	0 17
Total (Acct. 426):	0	438,312	438,312
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(121,613)	438,312	316,699
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	[REDACTED]	0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0	[REDACTED]	0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	0	0	0
NET INCOME:	371,129	2,652,982	3,024,111
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,438,492	31,786,917	34,225,409 24
Total (Acct. 216):	2,438,492	31,786,917	34,225,409
Balance Transferred from Income (433):			
Derived	371,129	2,652,982	3,024,111 25
Total (Acct. 433):	371,129	2,652,982	3,024,111
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,809,621	34,439,899	37,249,520

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,868,172	0	0	0	3,868,172	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	3,868,172	0	0	0	3,868,172	

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	230,635		230,635	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	14,405		14,405	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	245,040	0	245,040	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

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

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	48,713,588	45,535,904	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	7,568,308	6,856,616	2
Net Utility Plant	41,145,280	38,679,288	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,236,234	746,632	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	921,086	988,092	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	145,355	113,905	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	1,120		17
Total Current and Accrued Assets	2,303,795	1,848,629	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	43,449,075	40,527,917	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,192,682	3,192,682	21
Appropriated Earned Surplus (215)		0	22
Unappropriated Earned Surplus (216)	37,249,520	34,225,409	23
Total Proprietary Capital	40,442,202	37,418,091	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	413,061	585,401	28
Payables to Municipality (233)	102,368	173,090	29
Customer Deposits (235)	1,000	500	30
Taxes Accrued (236)	252,829	0	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	427	391	33
Total Current and Accrued Liabilities	769,685	759,382	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	2,189,040	2,310,653	36
Total Deferred Credits	2,189,040	2,310,653	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)	48,148	39,791	39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	48,148	39,791	
Total Liabilities and Other Credits	43,449,075	40,527,917	

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	45,535,904	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,649,298	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	39,063,836	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)	454				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	48,713,588	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,944,371	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	4,623,937	0	0	0	13
Total Accumulated Provision	7,568,308	0	0	0	
Net Utility Plant	41,145,280	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,670,991				2,670,991	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	267,250				267,250	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,734				6,734	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	273,984	0	0	0	273,984	16
Debits during year						17
Book cost of plant retired	604				604	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	604	0	0	0	604	25
Balance end of year (110.1)	2,944,371	0	0	0	2,944,371	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	4,185,625				4,185,625	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	438,312				438,312	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	438,312	0	0	0	438,312	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	4,623,937	0	0	0	4,623,937	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

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

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			<u><u>0</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

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

BONDS (ACCT. 221)

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

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

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	------------------------------	------------------------------------	------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	797,238	2
Charged electric department expense		3
Charged sewer department expense	1,840	4
Other (explain):		
NONE		5
Total Accruals and other credits	799,078	
Taxes paid during year:		
County, state and local taxes	525,000	6
Social Security taxes	19,071	7
PSC Remainder Assessment	2,178	8
Other (explain):		
NONE		9
Total payments and other debits	546,249	
Balance end of year	252,829	

INTEREST ACCRUED (ACCT. 237)

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

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

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	921,086	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	921,086	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
4TH Q SEWER BILL COLLECTION ADJUSTMENT	50,853	12
2005 SHARED METER COST	16,483	13
MISCELLANEOUS ADJUSTMENTS	464	14
CASH DEPOSITS OWED TO SEWER UTILITY	77,555	15
Total (Acct. 145):	145,355	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
PAYABLE TO OAK CREEK WATER UTILITY FOR HYDRANTS	102,368	19
Total (Acct. 233):	102,368	
Other Deferred Credits (253):		
Regulatory Liability	2,189,040	20
NONE		21
Total (Acct. 253):	2,189,040	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,606,330	0	0	0	9,606,330	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						0
						3
Less Average:						
Reserve for Depreciation (110.1)	2,807,681	0	0	0	2,807,681	4
Customer Advances for Construction					0	5
Regulatory Liability	2,249,846	0	0	0	2,249,846	6
					0	7
Average Net Rate Base	4,548,803	0	0	0	4,548,803	
Net Operating Income	223,437	0	0	0	223,437	8
Net Operating Income as a percent of						
Average Net Rate Base	4.91%	N/A	N/A	N/A	4.91%	

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	2,310,653	0	0	0	2,310,653	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	121,613	0	0	0	121,613	3
Other (specify):					0	4
Balance End of Year	2,189,040	0	0	0	2,189,040	

FINANCIAL SECTION FOOTNOTES

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

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

Acct. 233- 102,000 owed to the City for reimbursement for hydrant relocation for the Rawson Avenue Reconstruction. This amount is still appropriate from the prior year report. Transaction is being contested by the Oak Creek Water Utility.

Acct. 145- \$50,853 Water Utility owes the Sewer Utility for 4th Quarter billing adjustment from 2004.

145- \$16,483 Costs of meters shared with the Sewer Utility.

Signature Page (Page ii)

General footnotes

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

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Water Utility of the City of Franklin, an enterprise fund of the City of Franklin as of December 31, 2005 and 2004, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2005 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party.

Milwaukee, Wisconsin
March 13, 2006

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,784,517	2,786,795	1
Total Sales of Water	3,784,517	2,786,795	
Other Operating Revenues			
Forfeited Discounts (470)	30,677	23,936	2
Miscellaneous Service Revenues (471)	2,641	12,804	3
Rents from Water Property (472)	46,684	47,399	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	3,653	3,228	6
Total Other Operating Revenues	83,655	87,367	
Total Operating Revenues	3,868,172	2,874,162	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	1,901,787	1,294,112	7
Pumping Expenses (620-625)	129,288	134,545	8
Water Treatment Expenses (630-635)	2,555	4,175	9
Transmission and Distribution Expenses (640-655)	194,028	156,956	10
Customer Accounts Expenses (901-904)	32,424	22,892	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	320,165	359,598	13
Total Operation and Maintenance Expenses	2,580,247	1,972,278	
Other Operating Expenses			
Depreciation Expense (403)	267,250	250,144	14
Amortization Expense (404-407)		0	15
Taxes (408)	797,238	654,374	16
Total Other Operating Expenses	1,064,488	904,518	
Total Operating Expenses	3,644,735	2,876,796	
NET OPERATING INCOME	223,437	(2,634)	

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	2	3,034	1,736	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	2	3,034	1,736	
Metered Sales to General Customers (461)				
Residential	5,870	535,144	1,974,050	4
Commercial	1,011	237,192	794,103	5
Industrial	16	75,264	215,665	6
Total Metered Sales to General Customers (461)	6,897	847,600	2,983,818	
Private Fire Protection Service (462)	312		77,054	7
Public Fire Protection Service (463)	1		516,484	8
Other Sales to Public Authorities (464)	34	71,280	205,425	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,246	921,914	3,784,517	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	516,484	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)	516,484	
Forfeited Discounts (470):		
Customer late payment charges	30,677	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	30,677	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS REVENUES	2,641	7
Total Miscellaneous Service Revenues (471)	2,641	
Rents from Water Property (472):		
WATER TOWER RENTALS - FOR CELLULAR PHONE ANTENAE	46,684	8
Total Rents from Water Property (472)	46,684	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,653	10
Other (specify): NONE		11
Total Other Water Revenues (474)	3,653	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	338	492	1
Purchased Water (601)	1,882,131	1,285,481	2
Operation Supplies and Expenses (602)	16,591	7,272	3
Maintenance of Water Source Plant (605)	2,727	867	4
Total Source of Supply Expenses	1,901,787	1,294,112	
PUMPING EXPENSES			
Operation Labor (620)	86,792	87,297	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	39,686	37,555	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	2,810	9,693	9
Total Pumping Expenses	129,288	134,545	
WATER TREATMENT EXPENSES			
Operation Labor (630)	79	0	10
Chemicals (631)	161	80	11
Operation Supplies and Expenses (632)	1,793	4,095	12
Maintenance of Water Treatment Plant (635)	522	0	13
Total Water Treatment Expenses	2,555	4,175	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	10,037	9,298	14
Operation Supplies and Expenses (641)	21,228	18,741	15
Maintenance of Distribution Reservoirs and Standpipes (650)	9,196	0	16
Maintenance of Mains (651)	40,288	38,007	17
Maintenance of Services (652)	28,855	31,478	18
Maintenance of Meters (653)	47,794	29,978	19
Maintenance of Hydrants (654)	13,581	13,820	20
Maintenance of Other Plant (655)	23,049	15,634	21
Total Transmission and Distribution Expenses	194,028	156,956	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,470	3,627	22
Accounting and Collecting Labor (902)	19,913	13,430	23
Supplies and Expenses (903)	8,041	5,835	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	32,424	22,892	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	88,568	98,298	27
Office Supplies and Expenses (921)	5,603	5,754	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	26,700	28,217	30
Property Insurance (924)	34,836	30,000	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	131,390	116,117	33
Regulatory Commission Expenses (928)	4,355	65,313	34
Miscellaneous General Expenses (930)	13,926	3,603	35
Transportation Expenses (933)	14,787	12,296	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	320,165	359,598	
Total Operation and Maintenance Expenses	2,580,247	1,972,278	

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		777,829	634,462	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,840	1,423	2
Net property tax equivalent		775,989	633,039	
Social Security		19,071	17,947	3
PSC Remainder Assessment		2,178	3,388	4
Other (specify): NONE			0	5
Total tax expense		797,238	654,374	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.211977				3
County tax rate	mills		4.806273				4
Local tax rate	mills		6.824914				5
School tax rate	mills		11.360213				6
Voc. school tax rate	mills		2.127110				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.604361				9
Total tax rate	mills		26.934848				10
Less: state credit	mills		1.402231				11
Net tax rate	mills		25.532617				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.824914				14
Combined School Tax Rate	mills		13.487323				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.312237				17
Total Tax Rate	mills		26.934848				18
Ratio of Local and School Tax to Total	dec.		0.754125				19
Total tax net of state credit	mills		25.532617				20
Net Local and School Tax Rate	mills		19.254780				21
Utility Plant, Jan. 1	\$	45,535,904	45,535,904				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	45,535,904	45,535,904				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	45,535,904	45,535,904				26
Assessment Ratio	dec.		0.887139				27
Assessed Value	\$	40,396,676	40,396,676				28
Net Local & School Rate	mills		19.254780				29
Tax Equiv. Computed for Current Year	\$	777,829	777,829				30
Tax Equivalent per 1994 PSC Report	\$	634,462					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	777,829					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	66,260		25
Distribution Reservoirs and Standpipes (342)	2,990,995		26
Transmission and Distribution Mains (343)	2,097,276		27
Fire Mains (344)	0		28
Services (345)	142,747		29
Meters (346)	1,404,021	77,555	30
Hydrants (348)	306,095		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,007,394	77,555	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	72,051		34
Office Furniture and Equipment (391)	12,564		35
Computer Equipment (391.1)	247,452	3,482	36
Transportation Equipment (392)	90,545		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	17,749	5,503	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	7,830		42
SCADA Equipment (397.1)	79,409		43
Miscellaneous Equipment (398)	9,161		44
Other Tangible Property (399)	0		45
Total General Plant	536,761	8,985	
Total utility plant in service directly assignable	9,563,362	86,540	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,563,362	86,540	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			66,260 25
Distribution Reservoirs and Standpipes (342)			2,990,995 26
Transmission and Distribution Mains (343)			2,097,276 27
Fire Mains (344)			0 28
Services (345)			142,747 29
Meters (346)	604		1,480,972 30
Hydrants (348)			306,095 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	604	0	7,084,345
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			72,051 34
Office Furniture and Equipment (391)			12,564 35
Computer Equipment (391.1)			250,934 36
Transportation Equipment (392)			90,545 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			23,252 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			7,830 42
SCADA Equipment (397.1)			79,409 43
Miscellaneous Equipment (398)			9,161 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	545,746
Total utility plant in service directly assignable	604	0	9,649,298
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	604	0	9,649,298

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	28,381,398	2,461,996	27
Fire Mains (344)	0		28
Services (345)	3,952,524	331,815	29
Meters (346)	0		30
Hydrants (348)	3,638,620	297,483	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	35,972,542	3,091,294	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	35,972,542	3,091,294	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	35,972,542	3,091,294	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			30,843,394 27
Fire Mains (344)			0 28
Services (345)			4,284,339 29
Meters (346)			0 30
Hydrants (348)			3,936,103 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	39,063,836
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	39,063,836
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	39,063,836

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	71,848		534	72,382	1
February	61,412		489	61,901	2
March	67,899		485	68,384	3
April	69,336		643	69,979	4
May	79,258		630	79,888	5
June	120,919		500	121,419	6
July	124,511		467	124,978	7
August	130,525		552	131,077	8
September	112,247		700	112,947	9
October	82,577		530	83,107	10
November	72,798		578	73,376	11
December	71,950		568	72,518	12
Total annual pumpage	1,065,280	0	6,676	1,071,956	
Less: Water sold				921,914	13
Volume pumped but not sold				150,042	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				2,429	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				2,429	19
Volume pumped but unaccounted for				147,613	20
Percent of water lost				14%	21
If more than 25%, indicate causes:					22
If more than 25%, 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.)				5,737	24
Date of maximum: 7/9/2005					25
Cause of maximum:					26
Dry weather and hot temperatures					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,838	27
Date of minimum: 2/17/2005					28
Total KWH used for pumping for the year				397,950	29
If water is purchased: Vendor Name: Oak Creek Water Utility					30
Point of Delivery: 27TH STREET AND W. PUETZ RD, DREXEL AVENUE, RYAN ROAD					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)	
10299 WHITNALL EDGE CIRCLE	10	1,600	16	500,000	Yes	1
10531 W. CORTEZ CIRCLE	11	1,100	16	360,000	Yes	2
6868 W. DREXEL AVENUE	5	1,650	18	1,400,000	Yes	3
7998 S SCEPTER DRIVE	7	1,700	20	920,000	Yes	4
8099 S. 82ND STREET	8	1,500	18	864,000	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	10	10R1	10R2	1
Location	WELL 10	RESERVOIR 10	RESERVOIR 10	2
Purpose	S	B	B	3
Destination	R	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1980	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	600	600	8
Pump Motor or Standby Engine Mfr	SIEMENS ALLIS	GENERAL ELECTRIC	GENERAL ELECTRIC	9 10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	30	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	10R3	11	1R1	14
Location	RESERVOIR 10	WELL 11	RESERVOIR 1	15
Purpose	B	S	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	GRUNDFES	PEA BARNES	18
Year Installed	1980	1988	1978	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	250	700	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	N/A	GENERAL ELECTRIC	22 23
Year Installed	1980	1988	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	60	40	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1R2	1R3	5	1
Location	RESERVOIR 1	RESERVOIR 1	WELL 5	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	PEA BARNES	PEA BARNES	GOULDS	5
Year Installed	1978	1978	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	700	700	1,000	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S.	9 10
Year Installed	1978	1978	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7	7R1	7R2	14
Location	WELL 7	RESERVOIR 7	RESERVOIR 7	15
Purpose	S	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACK	BYRON JACK	BYRON JACK	18
Year Installed	1968	1968	1968	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	500	300	600	21
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC	GENERAL ELECTRIC	22 23
Year Installed	1968	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	20	30	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	7R3	8	8R1	1
Location	RESERVOIR 7	WELL 8	RESERVOIR 8	2
Purpose	B	S	B	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACK	FAIR MORRIS	LAYNE	5
Year Installed	1968	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	900	600	500	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	SIEMENS ALLIS	GENERAL ELECTRIC	9 10
Year Installed	1968	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	200	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8R2	8R3	DAPS-P1	14
Location	RESERVOIR 8	RESERVOIR 8)REXEL BOOSTER STATION		15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	A.C.	18
Year Installed	1980	1980	1996	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	500	500	1,600	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S	22 23
Year Installed	1980	1980	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	30	60	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	DAPS-P2	DAPS-P3	DAPS-P4	1
Location)REXEL BOOSTER STATION)REXEL BOOSTER STATION)REXEL BOOSTER STATION			2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A.C.	A.C.	AURORA	5
Year Installed	1996	1996	2004	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,600	900	1,400	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1996	1996	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	40	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	10	11	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1977	1980	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	250,000	157,000	115,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	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	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TANK2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2002		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	150		6
Total capacity in gallons (actual)	2,000,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	S	4.000	2,645	0	0	0	2,645	1
P	S	4.000	30	0	0	0	30	2
M	S	6.000	20,754	0	0	0	20,754	3
P	S	6.000	20,707	1,530	0	0	22,237	4
M	S	8.000	30,156	0	0	0	30,156	5
P	S	8.000	356,626	25,577	0	0	382,203	6
P	S	10.000	113	0	0	0	113	7
M	T	12.000	34,306	0	0	0	34,306	8
P	T	12.000	150,277	0	0	0	150,277	9
M	T	16.000	41,250	0	0	0	41,250	10
P	T	16.000	74,358	5,093	0	0	79,451	11
M	T	20.000	12,290	0	0	0	12,290	12
M	T	24.000	9,368	3,143	0	0	12,511	13
Total Within Municipality			752,880	35,343	0	0	788,223	
Total Utility			752,880	35,343	0	0	788,223	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	390	0	0	0	390		1
M	1.000	2,346	0	0	0	2,346		2
P	1.000	3	0	0	0	3		3
M	1.250	3,222	0	0	0	3,222	120	4
P	1.250	384	246	0	0	630	200	5
P	1.500		8			8		6
M	1.500	112	0	0	0	112		7
P	2.000	97	8	0	0	105	6	8
M	2.000	200	0	0	0	200	30	9
M	2.500	45	0	0	0	45		10
M	4.000	8	0	0	0	8		11
P	4.000	39	1	0	0	40		12
P	6.000	29	3	0	0	32		13
M	6.000	11	0	0	0	11		14
P	8.000	32	2	0	0	34		15
P	12.000	1	0	0	0	1		16
Total Utility		6,919	268	0	0	7,187	356	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.500	287	0	0	0	287	2	1
0.750	5,973	400	7	(5)	6,361	70	2
1.000	258	32	0	(6)	284	6	3
1.500	163	11	0	3	177	5	4
2.000	86	1	0	0	87	2	5
3.000	25	0	0	0	25	0	6
4.000	6	0	0	0	6	1	7
6.000	5	0	0	0	5	0	8
8.000	6	0	0	0	6	0	9
10.000	1	0	0	0	1	0	10
12.000	3	0	0	0	3	0	11
Total:	6,813	444	7	(8)	7,242	86	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.500	281	0	0	0	0	6	287	1
0.750	5,646	666	3	7	2	37	6,361	2
1.000	47	211	5	4	3	14	284	3
1.500	2	154	4	6	5	6	177	4
2.000	0	80	0	5	1	1	87	5
3.000	0	12	2	0	11	0	25	6
4.000	0	4	0	0	2	0	6	7
6.000	0	3	0	0	2	0	5	8
8.000	0	0	0	0	6	0	6	9
10.000	0	0	0	0	1	0	1	10
12.000	0	0	0	0	3	0	3	11
Total:	5,976	1,130	14	22	36	64	7,242	

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	1,726	102			1,828	2
Total Fire Hydrants	1,726	102	0	0	1,828	
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:	540
Number of distribution system valves end of year:	2,627
Number of distribution valves operated during year:	540

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues - Sales of Water (Page W-02)

General footnotes

Significant increase in number of reatil customer is due to construction and development throught the city.

Water Operation & Maintenance Expenses (Page W-05)

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

Acct. 602- Increase due to the purchase of a new meter vault located at S. 27th and Puetz Rd.

Acct. 928- In the prior year there were \$50,000 of expense related to legal fees in regard to the Franklin Retail District.

Acct. 625- There were substantial costs related to main breaks in the prior year that were not incurred in the current year.

Acct. 650- Account comparable to 2003. Less projects and repairs in 2004.
Acct. 655- Greater amount of labor was allocated to this account throughout the year. That time was taken from labor spent on the maintenance of mains and hydrants.

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

Acct. 601- Increase is in relation to a full year of billing and consumption of Franklin Retail District by the Utility.

Acct. 930- Increase relates to the donation of monies to help the Hurricane Katrina Relief Fund.

Acct. 902- Increase due to the hiring of an additional Part-time employee to assist with billing.

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

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

Nonlocal tax rate is from Milwaukee Metropolitan Sewage District.

Water Mains (Page W-17)

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

Additions were financed by developers.

Water Services (Page W-18)

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

Additions were financed by developers.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

Explain all reported adjustments.

Adjustments due to physical count.

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

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

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

Meters 6-inch or larger were not tested due to lack of manpower and time constraints.
