



3013 (02-02-05)

ANNUAL REPORT

OF

Name: MARINETTE WATER UTILITY

Principal Office: 501 WATER STREET
P.O. BOX 611
MARINETTE, WI 54143

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: MARINETTE WATER UTILITY

Utility Address: 501 WATER STREET
P.O. BOX 611
MARINETTE, WI 54143

When was utility organized? 1/1/1887

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SUE BELLING
Title: BOOKKEEPER

Office Address:
501 WATER STREET
P.O. BOX 611
MARINETTE, WI 54143

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5199

E-mail Address: sbelling@marinette.wi.us

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

Name: THOMAS KARMAN
Title: SHAREHOLDER

Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: Tom.Karman@schencksolutions.com

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

Name: JOHN MARX
Title: CHAIRMAN

Office Address:
1731 INDUSTRIAL PARKWAY
MARINETTE, WI 54143

Telephone: (715) 735 - 1128

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: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: Tom.Karman@schencksolutions.com

Date of most recent audit report: 3/16/2006

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: SUE BELLING

Title: BOOKKEEPER

Office Address:
1905 HALL AVENUE
P.O. BOX 611
MARINETTE, WI 54143-0135

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5199

E-mail Address: sbelling@marinette.wi.us

Name: TIMOTHY PETERSON

Title: UTILITY SUPERINTENDENT

Office Address:
501 WATER STREET
P.O. BOX 611
MARINETTE, WI 54143

Telephone: (715) 732 - 5177

Fax Number: (715) 732 - 5194

E-mail Address: tpeterson@marinette.wi.us

Name of utility commission/committee: MARINETTE WATER & WASTEWATER COMMISSION

Names of members of utility commission/committee:

- MR DAVID BUECHLER
 - MR STEVE GENISOT
 - MRS ROBIN ILSE
 - MR JOHN MARX, CHAIRMAN
 - MR PAT RUDOLPH
 - MR MIKE SHAFFER
 - MR SCOTT WAHL
-

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:

IDENTIFICATION AND OWNERSHIP

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:

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)	3,227,343	3,090,043	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,256,137	1,306,012	2
Depreciation Expense (403)	376,834	370,139	3
Amortization Expense (404-407)	35,700	36,134	4
Taxes (408)	337,948	357,632	5
Total Operating Expenses	2,006,619	2,069,917	
Net Operating Income	1,220,724	1,020,126	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,220,724	1,020,126	
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)	27,216	13,286	10
Miscellaneous Nonoperating Income (421)	7,778	3,750	11
Total Other Income	34,994	17,036	
Total Income	1,255,718	1,037,162	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,669)	(12,669)	12
Other Income Deductions (426)	31,135	30,967	13
Total Miscellaneous Income Deductions	18,466	18,298	
Income Before Interest Charges	1,237,252	1,018,864	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	247,082	186,892	14
Amortization of Debt Discount and Expense (428)	9,756	9,756	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	29,822	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	286,660	196,648	
Net Income	950,592	822,216	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,216,857	6,388,288	20
Balance Transferred from Income (433)	950,592	822,216	21
Miscellaneous Credits to Surplus (434)	0	6,353	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)	8,167,449	7,216,857	

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	3,227,343		3,227,343	1
Total (Acct. 400):	3,227,343	0	3,227,343	
Operation and Maintenance Expense (401-402):				
Derived	1,256,137		1,256,137	2
Total (Acct. 401-402):	1,256,137	0	1,256,137	
Depreciation Expense (403):				
Derived	376,834		376,834	3
Total (Acct. 403):	376,834	0	376,834	
Amortization Expense (404-407):				
Derived	35,700		35,700	4
Total (Acct. 404-407):	35,700	0	35,700	
Taxes (408):				
Derived	337,948		337,948	5
Total (Acct. 408):	337,948	0	337,948	
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:	1,220,724	0	1,220,724	
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):			
INTEREST ON INVESTMENTS	27,216	0	27,216 11
Total (Acct. 419):	27,216	0	27,216
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	7,778	7,778 12
NONE	0	0	0 13
Total (Acct. 421):	0	7,778	7,778
TOTAL OTHER INCOME:	27,216	7,778	34,994

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(12,669)	██████████	(12,669) 14
NONE	0	0	0 15
Total (Acct. 425):	(12,669)	0	(12,669)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	31,135	31,135 16
NONE	0	0	0 17
Total (Acct. 426):	0	31,135	31,135
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(12,669)	31,135	18,466

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	247,082	██████████	247,082 18
Total (Acct. 427):	247,082	0	247,082
Amortization of Debt Discount and Expense (428):			
1996 REVENUE BONDS	5,207	██████████	5,207 19
1999 REVENUE BONDS	4,549	██████████	4,549 20
Total (Acct. 428):	9,756	0	9,756
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	29,822	██████████	29,822 22
Total (Acct. 430):	29,822	0	29,822

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:	286,660	0	286,660
NET INCOME:	973,949	(23,357)	950,592
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,625,986	1,590,871	7,216,857 25
Total (Acct. 216):	5,625,986	1,590,871	7,216,857
Balance Transferred from Income (433):			
Derived	973,949	(23,357)	950,592 26
Total (Acct. 433):	973,949	(23,357)	950,592
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):	6,599,935	1,567,514	8,167,449

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 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):					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	3,227,343	0	0	0	3,227,343	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	1,262				1,262	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	3,226,081	0	0	0	3,226,081	

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	521,816		521,816	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	12,714		12,714	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	534,530	0	534,530	

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	10.5	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 (101-107)	21,159,712	20,206,384	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	4,393,865	4,072,859	2
Net Utility Plant	16,765,847	16,133,525	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	16,765,847	16,133,525	
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)	2,790	2,790	8
Special Funds (125-128)	877,930	790,512	9
Total Other Property and Investments	880,720	793,302	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	6,153	3,963	11
Working Funds (135)	310	310	12
Temporary Cash Investments (136)	779,195	193,663	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	261,265	255,626	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	187,376	344,130	18
Materials and Supplies (151-163)	21,946	19,903	19
Prepayments (165)	2,617	5,693	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	1,258,862	823,288	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	123,016	132,772	24
Other Deferred Debits (182-186)	507,531	543,231	25
Total Deferred Debits	630,547	676,003	
Total Assets and Other Debits	19,535,976	18,426,118	

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)	1,855,855	1,855,855	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	8,167,449	7,216,857	28
Total Proprietary Capital	10,023,304	9,072,712	
LONG-TERM DEBT			
Bonds (221-222)	8,274,794	7,647,790	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	8,274,794	7,647,790	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	60,091	367,606	33
Payables to Municipality (233)	488,461	654,469	34
Customer Deposits (235)			35
Taxes Accrued (236)	253,760	253,760	36
Interest Accrued (237)	53,093	51,829	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	27,052	26,908	41
Total Current and Accrued Liabilities	882,457	1,354,572	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	355,421	351,044	44
Total Deferred Credits	355,421	351,044	
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	19,535,976	18,426,118	

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	20,206,384	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)	19,251,118	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,908,594	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Total Utility Plant	21,159,712	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)	4,052,784	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	341,081	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	4,393,865	0	0	0	
Net Utility Plant	16,765,847	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)	3,762,913				3,762,913	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	376,834				376,834	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,254				11,254	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	388,088	0	0	0	388,088	16
Debits during year						17
Book cost of plant retired	97,917				97,917	18
Cost of removal	300				300	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	98,217	0	0	0	98,217	25
Balance end of year (111.1)	4,052,784	0	0	0	4,052,784	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)	309,946				309,946	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	31,135				31,135	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	31,135	0	0	0	31,135	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	341,081	0	0	0	341,081	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		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 (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	21,946	19,903
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	21,946	19,903

**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)				
1996 REVENUE BONDS	5,207	428	24,401	1
1999 REVENUE BONDS	4,549	428	34,145	2
2004 REVENUE BONDS	0	428	64,470	3
Total			123,016	
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	1,855,855	1
Changes during year (explain):		2
Balance end of year	<u><u>1,855,855</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)	
1996 REVENUE BONDS	07/15/1996	10/01/2006	4.00%	100,000	1
1999 REVENUE BONDS	11/01/1999	04/01/2010	5.46%	370,000	2
2003 CLEAN WATER FUND LOAN	02/13/2003	05/01/2022	2.75%	3,563,831	3
2004 SAFE DRINKING WATER LOAN	01/01/2004	05/01/2023	2.37%	1,095,963	4
2004 REVENUE BONDS	02/01/2004	02/01/2019	4.00%	3,145,000	5
Total Bonds (Account 221):				8,274,794	
Total Reacquired Bonds (Account 222)				0	6

Net amount of bonds outstanding December 31: 8,274,794

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	253,760	1
Accruals:		
Charged water department expense	337,948	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	337,948	
Taxes paid during year:		
County, state and local taxes	308,517	6
Social Security taxes	25,333	7
PSC Remainder Assessment	4,098	8
Other (explain):		
NONE		9
Total payments and other debits	337,948	
Balance end of year	253,760	

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)					
2003 REVENUE BONDS	16,774	99,229	99,832	16,171	1
1996 REVENUE BONDS	2,625	6,600	7,900	1,325	2
1999 REVENUE BONDS	5,518	19,195	20,155	4,558	3
2004 REVENUE BONDS	26,912	107,195	107,345	26,762	4
2004 SAFE DRINKING WATER LOAN		14,863	10,586	4,277	5
Subtotal	51,829	247,082	245,818	53,093	
Advances from Municipality (223)					
CASH ADVANCE FROM SEWER UTILITY	0	29,822	29,822	0	6
Subtotal	0	29,822	29,822	0	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	51,829	276,904	275,640	53,093	

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 RECEIVABLE	2,790	2
Total (Acct. 124):	2,790	
Sinking Funds (125):		
BOND REDEMPTION ACCOUNT	461,049	3
Total (Acct. 125):	461,049	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	34,764	4
Total (Acct. 126):	34,764	
Other Special Funds (128):		
BOND RESERVE FUND	382,117	5
Total (Acct. 128):	382,117	
Interest Special Deposits (132):		
INTEREST ACCRUED ON SPECIAL FUNDS	3,813	6
Total (Acct. 132):	3,813	
Other Special Deposits (134):		
MISCELLANEOUS DEPOSITS	2,340	7
Total (Acct. 134):	2,340	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	261,265	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	261,265	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	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)	
Receivables from Municipality (145):		
OPERATING ACCOUNTS RECEIVABLE FROM MUNICIPALITY	148,959	16
OPERATING ACCOUNTS DUE FROM SEWER UTILITY	38,417	17
Total (Acct. 145):	187,376	
Prepayments (165):		
PREPAID ITEMS	2,617	18
Total (Acct. 165):	2,617	
Extraordinary Property Losses (182):		
TOWER PAINTING AND LOSS ON RIVER CROSSING DISPOSAL	178,506	19
Total (Acct. 182):	178,506	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED LOSS ON ADVANCE DEBT REFUNDING	329,025	23
Total (Acct. 186):	329,025	
Payables to Municipality (233):		
OPERATING ACCOUNTS DUE TO MUNICIPALITY	104,417	24
OPERATING ACCOUNTS DUE TO SEWER UTILITY	384,044	25
Total (Acct. 233):	488,461	
Other Deferred Credits (253):		
Regulatory Liability	228,034	26
COMPENSATED ABSENCES	127,387	27
Total (Acct. 253):	355,421	

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)	18,778,343	0	0	0	18,778,343	1
Materials and Supplies	20,924	0	0	0	20,924	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,907,848	0	0	0	3,907,848	4
Customer Advances for Construction					0	5
Regulatory Liability	234,368	0	0	0	234,368	6
					0	7
Average Net Rate Base	14,657,051	0	0	0	14,657,051	
Net Operating Income	1,220,724	0	0	0	1,220,724	8
Net Operating Income as a percent of Average Net Rate Base	8.33%	N/A	N/A	N/A	8.33%	

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	240,703	0	0	0	240,703	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,669	0	0	0	12,669	3
Other (specify):					0	4
Balance End of Year	228,034	0	0	0	228,034	

FINANCIAL SECTION FOOTNOTES

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

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

The sewer utility advanced the water utility money in the prior year. The water utility paid interest to the sewer utility for the advance.

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

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

The amortization for the tower painting was authorized in 1993 and the amortization for the loss on river crossing disposal was authorized in 2002.

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

N/A

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.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,195,962	3,054,074	1
Total Sales of Water	3,195,962	3,054,074	
Other Operating Revenues			
Forfeited Discounts (470)	8,360	9,311	2
Miscellaneous Service Revenues (471)	3,855	4,420	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	19,166	22,238	6
Total Other Operating Revenues	31,381	35,969	
Total Operating Revenues	3,227,343	3,090,043	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	14,496	33,880	7
Pumping Expenses (620-633)	229,635	199,207	8
Water Treatment Expenses (640-652)	452,475	489,047	9
Transmission and Distribution Expenses (660-678)	168,181	193,555	10
Customer Accounts Expenses (901-905)	72,063	66,357	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	319,287	323,966	13
Total Operation and Maintenance Expenses	1,256,137	1,306,012	
Other Operating Expenses			
Depreciation Expense (403)	376,834	370,139	14
Amortization Expense (404-407)	35,700	36,134	15
Taxes (408)	337,948	357,632	16
Total Other Operating Expenses	750,482	763,905	
Total Operating Expenses	2,006,619	2,069,917	
NET OPERATING INCOME	1,220,724	1,020,126	

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	9	458	1,963	1
Commercial	1	25	207	2
Industrial				3
Total Unmetered Sales to General Customers (460)	10	483	2,170	
Metered Sales to General Customers (461)				
Residential	4,334	204,978	845,874	4
Commercial	471	90,841	319,998	5
Industrial	73	658,253	1,296,292	6
Total Metered Sales to General Customers (461)	4,878	954,072	2,462,164	
Private Fire Protection Service (462)	64		51,883	7
Public Fire Protection Service (463)	4,769		561,440	8
Other Sales to Public Authorities (464)	58	40,566	118,305	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,779	995,121	3,195,962	

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)	561,440	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)	561,440	
Forfeited Discounts (470):		
Customer late payment charges	8,360	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	8,360	
Miscellaneous Service Revenues (471):		
OTHER SERVICE REVENUES	3,855	7
Total Miscellaneous Service Revenues (471)	3,855	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	11,477	10
Other (specify):		
CHILD SUPPORT FEES	41	11
METERED HYDRANT USAGE	4,214	12
OTHER OPERATING REVENUES	3,434	13
Total Other Water Revenues (474)	19,166	

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)	5,342	27,097	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	8,494	6,008	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	660	775	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	14,496	33,880	
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)	75,274	64,855	17
Pumping Labor and Expenses (624)	83,487	73,762	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	34,923	26,661	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	6,229	5,478	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	29,722	28,451	25
Total Pumping Expenses	229,635	199,207	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	116,404	156,894	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)	216,801	241,584	28
Miscellaneous Expenses (643)	50,505	42,974	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	20,069	9,539	32
Maintenance of Water Treatment Equipment (652)	48,696	38,056	33
Total Water Treatment Expenses	452,475	489,047	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)	5,509	7,502	35
Transmission and Distribution Lines Expenses (662)	47,863	35,190	36
Meter Expenses (663)	11,149	11,948	37
Customer Installations Expenses (664)	16,201	17,888	38
Miscellaneous Expenses (665)	10,382	17,619	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)	2,761	1,502	43
Maintenance of Transmission and Distribution Mains (673)	40,251	54,164	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	19,742	31,591	46
Maintenance of Meters (676)	6,738	5,017	47
Maintenance of Hydrants (677)	7,585	11,134	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	168,181	193,555	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	18,552	13,686	51
Customer Records and Collection Expenses (903)	42,917	42,987	52
Uncollectible Accounts (904)	1,262	1,199	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)	9,332	8,485	54
Total Customer Accounts Expenses	72,063	66,357	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	71,460	68,325	56
Office Supplies and Expenses (921)	26,124	23,598	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	20,005	8,825	59
Property Insurance (924)	9,726	8,943	60
Injuries and Damages (925)	5,953	7,166	61
Employee Pensions and Benefits (926)	177,911	198,561	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	7,958	8,479	65
Rents (931)		0	66
Maintenance of General Plant (932)	150	69	67
Total Administrative and General Expenses	319,287	323,966	
Total Operation and Maintenance Expenses	1,256,137	1,306,012	

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		308,416	332,039	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,564	3,982	2
Net property tax equivalent		304,852	328,057	
Social Security		25,333	22,513	3
PSC Remainder Assessment		4,098	3,255	4
Other (specify): NONE			0	5
MICHIGAN PROPERTY TAX		3,665	3,807	6
Total tax expense		337,948	357,632	

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			Marinette				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.233588				3
County tax rate	mills		4.733640				4
Local tax rate	mills		10.123665				5
School tax rate	mills		9.970841				6
Voc. school tax rate	mills		1.755221				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.816955				10
Less: state credit	mills		1.436059				11
Net tax rate	mills		25.380896				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.123665				14
Combined School Tax Rate	mills		11.726062				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.849727				17
Total Tax Rate	mills		26.816955				18
Ratio of Local and School Tax to Total	dec.		0.814773				19
Total tax net of state credit	mills		25.380896				20
Net Local and School Tax Rate	mills		20.679665				21
Utility Plant, Jan. 1	\$	20,206,384	20,206,384				22
Materials & Supplies	\$	19,903	19,903				23
Subtotal	\$	20,226,287	20,226,287				24
Less: Plant Outside Limits	\$	1,655,477	1,655,477				25
Taxable Assets	\$	18,570,810	18,570,810				26
Assessment Ratio	dec.		0.803088				27
Assessed Value	\$	14,913,995	14,913,995				28
Net Local & School Rate	mills		20.679665				29
Tax Equiv. Computed for Current Year	\$	308,416	308,416				30
Tax Equivalent per 1994 PSC Report	\$	181,602					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	308,416					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)	128,912		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	291,149		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	3,319,164		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	3,739,225	0	
PUMPING PLANT			
Land and Land Rights (320)	72,387		12
Structures and Improvements (321)	668,023	5,182	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	125,722		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	475,777		17
Diesel Pumping Equipment (326)	62,427		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,404,336	5,182	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	480,332	41,526	22
Water Treatment Equipment (332)	570,748		23
Total Water Treatment Plant	1,051,080	41,526	

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)			128,912	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			291,149	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			3,319,164	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	3,739,225	
PUMPING PLANT				
Land and Land Rights (320)			72,387	12
Structures and Improvements (321)			673,205	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			125,722	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			475,777	17
Diesel Pumping Equipment (326)			62,427	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,409,518	
WATER TREATMENT PLANT				
Land and Land Rights (330)				0 21
Structures and Improvements (331)			521,858	22
Water Treatment Equipment (332)	356		570,392	23
Total Water Treatment Plant	356	0	1,092,250	

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)	106,789		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,513,216	6,635	26
Transmission and Distribution Mains (343)	5,589,218	736,050	27
Fire Mains (344)	0		28
Services (345)	903,708	149,346	29
Meters (346)	429,202	23,497	30
Hydrants (348)	651,541	76,162	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	11,193,674	991,690	
GENERAL PLANT			
Land and Land Rights (389)	21,650		33
Structures and Improvements (390)	418,327		34
Office Furniture and Equipment (391)	14,877	1,760	35
Computer Equipment (391.1)	108,063	934	36
Transportation Equipment (392)	71,730	916	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	74,960	1,459	39
Laboratory Equipment (395)	31,589		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	176,057		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	917,253	5,069	
Total utility plant in service directly assignable	18,305,568	1,043,467	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	18,305,568	1,043,467	

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)			106,789 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,519,851 26
Transmission and Distribution Mains (343)	76,011		6,249,257 27
Fire Mains (344)			0 28
Services (345)	1,161		1,051,893 29
Meters (346)	9,726		442,973 30
Hydrants (348)	10,663		717,040 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	97,561	0	12,087,803
GENERAL PLANT			
Land and Land Rights (389)			21,650 33
Structures and Improvements (390)			418,327 34
Office Furniture and Equipment (391)			16,637 35
Computer Equipment (391.1)			108,997 36
Transportation Equipment (392)			72,646 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			76,419 39
Laboratory Equipment (395)			31,589 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			176,057 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	922,322
Total utility plant in service directly assignable	97,917	0	19,251,118
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	97,917	0	19,251,118

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)	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 \$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)	0		26
Transmission and Distribution Mains (343)	1,423,569		27
Fire Mains (344)	0		28
Services (345)	288,182	7,778	29
Meters (346)	0		30
Hydrants (348)	189,065		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,900,816	7,778	
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	1,900,816	7,778	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,900,816	7,778	

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)			1,423,569 27
Fire Mains (344)			0 28
Services (345)			295,960 29
Meters (346)			0 30
Hydrants (348)			189,065 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,908,594
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	1,908,594
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,908,594

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)	168,394	1.70%	4,950	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	130,340	1.80%	59,745	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	298,734		64,695	
PUMPING PLANT				
Structures and Improvements (321)	340,278	3.20%	21,460	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	71,655	4.40%	5,532	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	237,696	4.40%	20,934	12
Diesel Pumping Equipment (326)	11,482	4.40%	2,748	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	661,111		50,674	
WATER TREATMENT PLANT				
Structures and Improvements (331)	324,419	3.20%	16,035	16
Water Treatment Equipment (332)	430,788	3.30%	18,829	17
Total Water Treatment Plant	755,207		34,864	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	427,518	1.90%	66,814	19
Transmission and Distribution Mains (343)	516,422	1.30%	58,932	20
Fire Mains (344)	0			21
Services (345)	261,873	2.90%	28,373	22
Meters (346)	122,893	5.50%	23,985	23
Hydrants (348)	71,766	2.20%	15,172	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					173,344	3
314					0	4
315					0	5
316					190,085	6
317					0	7
	0	0	0	0	363,429	
321					361,738	8
322					0	9
323					77,187	10
324					0	11
325					258,630	12
326					14,230	13
327					0	14
328					0	15
	0	0	0	0	711,785	
331					340,454	16
332	356				449,261	17
	356	0	0	0	789,715	
341					0	18
342					494,332	19
343	76,011	300			499,043	20
344					0	21
345	1,161				289,085	22
346	9,726				137,152	23
348	10,663				76,275	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	1,400,472		193,276	
GENERAL PLANT				
Structures and Improvements (390)	275,838	2.90%	12,131	26
Office Furniture and Equipment (391)	14,383	5.80%	168	27
Computer Equipment (391.1)	108,063	26.70%	835	28
Transportation Equipment (392)	71,730	13.30%	916	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	74,130	5.80%	2,289	31
Laboratory Equipment (395)	26,399	5.80%	1,832	32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	76,846	15.00%	26,408	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	647,389		44,579	
Total accum. prov. directly assignable	3,762,913		388,088	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,762,913		388,088	

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
	97,561	300	0	0	1,495,887
390					287,969 26
391					14,551 27
391.1					108,898 28
392					72,646 29
393					0 30
394					76,419 31
395					28,231 32
396					0 33
397					103,254 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	691,968
	97,917	300	0	0	4,052,784
					0 38
	97,917	300	0	0	4,052,784

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	1.70%		3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0	1.80%		6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	3.20%		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)	0	4.40%		12
Diesel Pumping Equipment (326)	0	4.40%		13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	3.20%		16
Water Treatment Equipment (332)	0	3.30%		17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0	1.90%		19
Transmission and Distribution Mains (343)	184,631	1.30%	18,506	20
Fire Mains (344)	0			21
Services (345)	93,547	2.90%	8,470	22
Meters (346)	0	5.50%		23
Hydrants (348)	31,768	2.20%	4,159	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					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					203,137 20
344					0 21
345					102,017 22
346					0 23
348					35,927 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	309,946		31,135
GENERAL PLANT			
Structures and Improvements (390)	0	2.90%	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	5.80%	32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0	15.00%	34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	309,946		31,135
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	309,946		31,135

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
	0	0	0	0	341,081
390					0 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					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	341,081
					0 38
	0	0	0	0	341,081

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		86,500		86,500	1
February		79,100		79,100	2
March		87,000		87,000	3
April		81,600		81,600	4
May		86,000		86,000	5
June		95,400		95,400	6
July		103,300		103,300	7
August		104,100		104,100	8
September		93,600		93,600	9
October		88,500		88,500	10
November		79,400		79,400	11
December		77,500		77,500	12
Total annual pumpage	0	1,062,000	0	1,062,000	
Less: Water sold				995,121	13
Volume pumped but not sold				66,879	14
Volume sold as a percent of volume pumped				94%	15
Volume used for water production, water quality and system maintenance				29,138	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				29,138	19
Volume pumped but unaccounted for				37,741	20
Percent of water lost				4%	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.)				4,360	24
Date of maximum: 6/28/2005					25
Cause of maximum:					26
Seasonal demand					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,140	27
Date of minimum: 2/27/2005					28
Total KWH used for pumping for the year				1,284,449	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)
-----------------	---------------------------------	-------------------------	-----------------------------------	------------------------------------	---------------------------------

NONE

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)	
GREEN BAY OLD	1	2,000	20	20	1
GREEN BAY NEW	1	2,200	17	24	2

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	HIGH LIFT STATION 1	HIGH LIFT STATION 2	HIGH LIFT STATION 3	1
Location	MAIN PLANT 1	MAIN PLANT 2	MAIN PLANT 3	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	JOHNSTON	JOHNSTON	LAYNE	5
Year Installed	1968	1968	1958	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,000	2,000	6,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTORS	US MOTORS	9 10
Year Installed	1997	2000	1958	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGH LIFT STATION 4	HIGH LIFT STATION 5	HIGH LIFT STATION 6	14
Location	MAIN PLANT 4	MAIN PLANT 5	MAIN PLANT 6	15
Purpose	P	P	P	16
Destination	D	D	T	17
Pump Manufacturer	JOHNSTON	PEABODY FLOWAY	JOHNSTON	18
Year Installed	1968	1987	1996	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	700	5,000	21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTOR	US MOTOR	22 23
Year Installed	1991	1987	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	60	75	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	SHOREWELL 1	SHOREWELL 2	SHOREWELL 3	1
Location	MENOMINEE	MENOMINEE 2	MENOMINEE 3	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	JOHNSTON	JOHNSTON	JOHNSTON	5
Year Installed	1968	1968	1968	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	2,000	2,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTOR	US MOTOR	10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHOREWELL 4			14
Location	MENOMINEE 4			15
Purpose	P			16
Destination	T			17
Pump Manufacturer	JOHNSTON			18
Year Installed	1968			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	3,000			21
Pump Motor or Standby Engine Mfr	US MOTOR			23
Year Installed	1968			24
Type	ELECTRIC			25
Horsepower	60			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	PIERCE AVENUE	WEST CLEVELAND	WET WELL	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1969	2003	1942	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	163	163	1	6
Total capacity in gallons (actual)	1,500,000	1,500,000	260,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		GAS		9
Points of application (wellhouse, central facilities, booster station, other)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		GRAVITY		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		4.5000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		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	WET WELL 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1997		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	1		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
			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)	
P	D	1.500	0	0	0	0	0	1
M	D	2.000	19,341	0	0	0	19,341	2
P	D	2.000	0	0	0	0	0	3
M	D	4.000	2,727	69	0	0	2,796	4
M	D	6.000	186,099	80	2,750	0	183,429	5
M	D	8.000	74,702	3,050	1,945	0	75,807	6
M	D	10.000	40,438	4,951	2,080	0	43,309	7
M	D	12.000	79,104	159	755	100	78,608	8
M	D	16.000	19,961	0	0	0	19,961	9
M	T	16.000	170	0	0	0	170	10
M	T	18.000	4,075	0	0	0	4,075	11
M	D	20.000	138	0	0	0	138	12
M	S	20.000	2,000	0	0	0	2,000	13
M	T	22.000	0	0	0	0	0	14
M	S	24.000	2,200	0	0	0	2,200	15
M	T	24.000	1,100	0	0	0	1,100	16
Total Within Municipality			432,055	8,309	7,530	100	432,934	
Total Utility			432,055	8,309	7,530	100	432,934	

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)	
L	0.500	5	0	0	0	5	0	1
M	0.500	233	0	4	0	229	0	2
M	0.750	3,415	2	63	0	3,354	0	3
L	0.750	2	0	1	0	1	0	4
M	1.000	821	62	4	0	879	30	5
M	1.250	16	0	0	0	16	0	6
M	1.500	58	0	0	0	58	0	7
P	2.000	1	0	0	0	1	0	8
M	2.000	94	1	0	0	95	0	9
M	2.500	1	0	0	0	1	0	10
M	3.000	2	0	0	0	2	0	11
M	4.000	38	0	1	0	37	0	12
M	6.000	44	1	0	0	45	2	13
M	8.000	25	1	0	0	26	2	14
M	10.000	4	0	0	0	4	0	15
M	12.000	1	0	0	0	1	1	16
Total Utility		4,760	67	73	0	4,754	35	

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	4,780	210	270	0	4,720	88	1
0.750	92	0	2	0	90	1	2
1.000	66	4	1	0	69	4	3
1.500	36	0	4	0	32	6	4
2.000	78	0	3	0	75	2	5
3.000	41	1	2	0	40	2	6
4.000	14	0	2	0	12	0	7
6.000	0	0	0	0	0	0	8
8.000	3	1	0	0	4	0	9
Total:	5,110	216	284	0	5,042	103	

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	4,198	327	13	22	2	158	4,720	1
0.750	12	43	4	5	1	25	90	2
1.000	1	35	7	13	0	13	69	3
1.500	0	18	6	2	0	6	32	4
2.000	0	30	23	7	1	14	75	5
3.000	0	10	8	7	1	14	40	6
4.000	0	1	6	2	0	3	12	7
6.000	0	0	0	0	0	0	0	8
8.000	0	2	2	0	0	0	4	9
Total:	4,211	466	69	58	5	233	5,042	

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	2				2	1
Within Municipality	694	14	13		695	2
Total Fire Hydrants	696	14	13	0	697	
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:	626
Number of distribution system valves end of year:	1,562
Number of distribution valves operated during year:	122

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

The amortization for the tower painting was authorized in 1993 and the amortization for the loss on river crossing disposal was authorized in 2002.

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.

Done

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.

Account #662 Transmission and Distribution Lines Expenses - Expenses increased in 2005 due to increased labor and backpay due to settling union contract.

Account #651 Maintenance of Structures and Improvements - Increase due to roofing deck repairs.

Account #601 Operation Labor and Expenses - Expenses decreased because in the prior year additional amounts were spent on shorewell maintenance and repairs.

Account #641 Chemicals - Account decreased because of better water quality, thus less chemicals used and the utility is using chemicals more efficiently.

Account #923 Outside Services Employed - Increase due to legal fees for contract negotiations to settle union contract that was unsettled for 3 years.

Account #675 Maintenance of Services - Decrease in expenses due to less repairs being needed.

Account #673 Maintenance of Transmission and Distribution Mains - Decrease in expenses due to less repairs being needed.

Account #652 Maintenance of Water Treatment Equipment - Increase due to repairs to filter basin.

Account #623 Fuel or Power Purchased for Pumping - The cost of utilities increased during 2005.

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.

Main additions were financed through the issuance of long-term debt.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-21)

Explain all reported Adjustments.

Adjustments to mains were made to correct 2004 reporting.

Water Services (Page W-22)

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

The majority fo the additions were financed by the utility through the issuance of long-term debt. Developer contributed services were recorded at cost.

Meters (Page W-23)

Explain program for replacing or testing meters 1" or smaller.

The utility replaces old meters rather than testing them.

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

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

The utility did not have time to test the 8-inch meters due to shortness of staff. They have purchased equipment to test these meters themselves and will be testing them in 2006.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

Due to the significant amount of street construction occuring in the City, half of the distribution valves were not operated during 2005. The utility expects to operate more during 2006.
