



3013 (02-02-05)

ANNUAL REPORT

OF

Name: SOUTH MILWAUKEE WATER UTILITY

Principal Office: 100 MARSHALL AVENUE
P.O. BOX 130
SOUTH MILWAUKEE, WI 53172

For the Year Ended: DECEMBER 31, 2006

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

SIGNATURE PAGE

I DOUGLAS FISCHER of
(Person responsible for accounts)

SOUTH MILWAUKEE WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/30/2007
(Date)

SUPERINTENDENT
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: SOUTH MILWAUKEE WATER UTILITY

Utility Address: 100 MARSHALL AVENUE
P.O. BOX 130
SOUTH MILWAUKEE, WI 53172

When was utility organized? 1/1/1898

Report any change in name:

Effective Date:

Utility Web Site: <http://www.ci.south-milwaukee.wi.us/wateruti.htm>

Utility employee in charge of correspondence concerning this report:

Name: MR DOUGLAS FISCHER

Title: SUPERINTENDENT

Office Address:

100 MARSHALL AVENUE
P.O. BOX 130
SOUTH MILWAUKEE, WI 53172

Telephone: (414) 768 - 8070

Fax Number: (414) 768 - 8074

E-mail Address: fischer@ci.south-milwaukee.wi.us

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

Name: WENDI UNGER

Title: SENIOR MANAGER, CPA

Office Address: VIRCHOW KRAUSE & COMPANY

115 SOUTH 84TH STREET
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5423 EXT

Fax Number: (414) 777 - 5555

E-mail Address: wunger@virchowkrause.com

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

Name: JOHN SKORUPSKI

Title: PRESIDENT

Office Address:

100 MARSHALL AVENUE
SOUTH MILWAUKEE, WI 53172

Telephone: (414) 768 - 8070

Fax Number: (414) 768 - 8074

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 2/10/2007

Period covered by most recent audit: 1/1/2006 - 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: MR DOUGLAS FISCHER

Title: SUPERINTENDENT

Office Address:

100 MARSHALL AVENUE
P.O. BOX 130
SOUTH MILWAUKEE, WI 53172

Telephone: (414) 768 - 8070

Fax Number: (414) 768 - 8074 EXT

E-mail Address: fischer@ci.south-milwaukee.wi.us

Name of utility commission/committee: BOARD OF WATER UTILITY COMMISSIONERS

Names of members of utility commission/committee:

- MR MATT GLASKE
- MR DAN KOJIS
- MR FRED MANTEY, SECRETARY
- MR JOHN SKORUPSKI, PRESIDENT
- MS LIESEL WHITNEY-SCHULTE

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,179,144	2,315,194	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,178,666	1,185,328	2
Depreciation Expense (403)	232,145	246,744	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	267,354	257,556	5
Total Operating Expenses	1,678,165	1,689,628	
Net Operating Income	500,979	625,566	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	500,979	625,566	
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)	122,736	86,707	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	122,736	86,707	
Total Income	623,715	712,273	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(18,682)	(18,682)	12
Other Income Deductions (426)	14,518	16,375	13
Total Miscellaneous Income Deductions	(4,164)	(2,307)	
Income Before Interest Charges	627,879	714,580	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	6,000	6,000	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	171,623	228,167	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	75,670	19
Total Interest Charges	177,623	158,497	
Net Income	450,256	556,083	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,614,899	6,058,816	20
Balance Transferred from Income (433)	450,256	556,083	21
Miscellaneous Credits to Surplus (434)	263,073	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)	7,328,228	6,614,899	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	2,179,144		2,179,144	1
Total (Acct. 400):	2,179,144	0	2,179,144	
Operation and Maintenance Expense (401-402):				
Derived	1,178,666		1,178,666	2
Total (Acct. 401-402):	1,178,666	0	1,178,666	
Depreciation Expense (403):				
Derived	232,145		232,145	3
Total (Acct. 403):	232,145	0	232,145	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	267,354		267,354	5
Total (Acct. 408):	267,354	0	267,354	
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:	500,979	0	500,979	
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	122,736	0	122,736 11
Total (Acct. 419):	122,736	0	122,736
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water			0 12
NONE	0	0	0 13
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	122,736	0	122,736
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(18,682)		(18,682) 14
NONE	0	0	0 15
Total (Acct. 425):	(18,682)	0	(18,682)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		14,518	14,518 16
NONE	0	0	0 17
Total (Acct. 426):	0	14,518	14,518
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(18,682)	14,518	(4,164)
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	6,000		6,000 19
Total (Acct. 428):	6,000	0	6,000
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	171,623		171,623 21
Total (Acct. 430):	171,623	0	171,623

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:	177,623	0	177,623
NET INCOME:	464,774	(14,518)	450,256
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,064,640	1,550,259	6,614,899 24
Total (Acct. 216):	5,064,640	1,550,259	6,614,899
Balance Transferred from Income (433):			
Derived	464,774	(14,518)	450,256 25
Total (Acct. 433):	464,774	(14,518)	450,256
Miscellaneous Credits to Surplus (434):			
CAPITAL CONTRIBUTED BY DEVELOPER	0	263,073	263,073 26
Total (Acct. 434):	0	263,073	263,073
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):	5,529,414	1,798,814	7,328,228

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):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,179,144	0	0	0	2,179,144	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: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	2,179,144	0	0	0	2,179,144	

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	563,488		563,488	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	68,783		68,783	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	4,905		4,905	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	637,176	0	637,176	

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	14	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)	13,555,520	12,883,294	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	3,707,787	3,504,955	2
Net Utility Plant	9,847,733	9,378,339	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	9,847,733	9,378,339	
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)	0	0	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	2,009,712	2,218,316	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	148,082	221,576	15
Other Accounts Receivable (143)	219,548	329,366	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	165,204	155,228	18
Materials and Supplies (151-163)	58,901	58,085	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)	338,375	344,173	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,939,822	3,326,744	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	45,000	51,000	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	45,000	51,000	
Total Assets and Other Debits	12,832,555	12,756,083	

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)	692,058	692,058	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	7,328,228	6,614,899	28
Total Proprietary Capital	8,020,286	7,306,957	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	4,081,993	4,610,802	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	4,081,993	4,610,802	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	15,217		33
Payables to Municipality (233)	216,221	324,204	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	16,458	18,687	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	16,803	19,364	41
Total Current and Accrued Liabilities	264,699	362,255	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	465,577	476,069	44
Total Deferred Credits	465,577	476,069	
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	12,832,555	12,756,083	

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	12,883,294	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)	11,233,609	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,246,382	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)	75,529				9
Total Utility Plant	13,555,520	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)	3,281,114	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	426,673	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	3,707,787	0	0	0	
Net Utility Plant	9,847,733	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)	3,092,801				3,092,801	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	232,145				232,145	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	15,804				15,804	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
Calculation Difference	6,019				6,019	12
					0	13
					0	14
					0	15
Total credits	253,968	0	0	0	253,968	16
Debits during year						17
Book cost of plant retired	65,655				65,655	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	65,655	0	0	0	65,655	25
Balance end of year (111.1)	3,281,114	0	0	0	3,281,114	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)	412,154				412,154	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	14,518				14,518	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	14,518	0	0	0	14,518	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)	426,672	0	0	0	426,672	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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	58,901	58,085	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	58,901	58,085	

**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)				
2004 ADVANCE FROM CITY	6,000	428	45,000	1
NONE				2
Total			45,000	
Unamortized premium on debt (251)				
NONE				3
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	692,058	1
Changes during year (explain):		
NONE		2
Balance end of year	<u>692,058</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)
Total Reacquired Bonds (Account 222)				0

1

Net amount of bonds outstanding December 31: 0

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)	
Advances (223)					
2001 ADVANCE FROM CITY	06/01/2001	06/01/2011	4.35%	458,150	1
2003 ADVANCE FROM CITY	03/01/2003	03/01/2013	3.25%	445,000	2
2004 ADVANCE FROM CITY	07/01/2004	06/01/2014	3.29%	2,850,000	3
1997 ADVANCE FROM CITY	12/15/1997	12/01/2007	4.33%	328,843	4
Total for Account 223				4,081,993	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	267,354	2
Charged electric department expense		3
Charged sewer department expense	6,728	4
Other (explain):		
NONE		5
Total Accruals and other credits	274,082	
Taxes paid during year:		
County, state and local taxes	228,788	6
Social Security taxes	43,201	7
PSC Remainder Assessment	2,093	8
Other (explain):		
NONE		9
Total payments and other debits	274,082	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
1990 ADVANCE FROM CITY	0			0	2
1994 ADVANCE FROM CITY	0			0	3
1997 ADVANCE FROM CITY	2,415	27,814	28,982	1,247	4
2003 ADVANCE FROM CITY	5,259	14,528	15,178	4,609	5
2001 ADVANCE FROM CITY	1,866	20,977	21,179	1,664	6
2004 ADVANCE FROM CITY	9,147	108,304	108,513	8,938	7
Subtotal	18,687	171,623	173,852	16,458	
Other Long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	18,687	171,623	173,852	16,458	

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	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	148,082	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	148,082	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	210,489	13
Merchandising, jobbing and contract work		14
Other (specify):		
MISCELLANEOUS SERVICE CHARGES	9,059	15
Total (Acct. 143):	219,548	

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):		
DUE FROM SEWER - WAGES, DEPRECIATION, TAX EQUIV., ETC	16,108	16
DUE FROM CITY - DELINQUENT CHARGES ON TAX ROLL	149,096	17
Total (Acct. 145):	165,204	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
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):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO CITY - MECHANIC	671	24
DUE TO SEWER - SEWER BILLING AND OTHER EXPENSES	215,550	25
Total (Acct. 233):	216,221	
Other Deferred Credits (253):		
Regulatory Liability	317,598	26
DEFERRED LEASE REVENUE	13,825	27
ACCRUED SICK PAY	134,154	28
Total (Acct. 253):	465,577	

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)	11,062,408	0	0	0	11,062,408	1
Materials and Supplies	58,493	0	0	0	58,493	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,186,957	0	0	0	3,186,957	4
Customer Advances for Construction					0	5
Regulatory Liability	326,939	0	0	0	326,939	6
NONE					0	7
Average Net Rate Base	7,607,005	0	0	0	7,607,005	
Net Operating Income	500,979	0	0	0	500,979	8
Net Operating Income as a percent of						
Average Net Rate Base	6.59%	N/A	N/A	N/A	6.59%	

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	336,280	0	0	0	336,280	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	18,682	0	0	0	18,682	3
Other (specify):						
NONE					0	4
Balance End of Year	317,598	0	0	0	317,598	

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 \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

145 & 233 - Done

143 - These are the amounts due to the water utility for sewer billings done at yearend.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,110,006	2,246,083	1
Total Sales of Water	2,110,006	2,246,083	
Other Operating Revenues			
Forfeited Discounts (470)	25,888	23,480	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	23,702	20,938	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	19,548	24,693	6
Total Other Operating Revenues	69,138	69,111	
Total Operating Revenues	2,179,144	2,315,194	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	254,907	254,823	8
Water Treatment Expenses (640-652)	268,842	260,720	9
Transmission and Distribution Expenses (660-678)	267,718	310,453	10
Customer Accounts Expenses (901-905)	46,370	46,152	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	340,829	313,180	13
Total Operation and Maintenance Expenses	1,178,666	1,185,328	
Other Operating Expenses			
Depreciation Expense (403)	232,145	246,744	14
Amortization Expense (404-407)		0	15
Taxes (408)	267,354	257,556	16
Total Other Operating Expenses	499,499	504,300	
Total Operating Expenses	1,678,165	1,689,628	
NET OPERATING INCOME	500,979	625,566	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	5,900	348,955	1,073,765	4
Commercial	528	146,894	328,649	5
Industrial	25	110,015	184,309	6
Total Metered Sales to General Customers (461)	6,453	605,864	1,586,723	
Private Fire Protection Service (462)	37		26,727	7
Public Fire Protection Service (463)	1		421,475	8
Other Sales to Public Authorities (464)	34	37,243	75,081	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,525	643,107	2,110,006	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	421,475	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)	421,475	
Forfeited Discounts (470):		
Customer late payment charges	25,888	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	25,888	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER RENTAL	23,702	8
Total Rents from Water Property (472)	23,702	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	19,548	10
Other (specify): NONE		11
Total Other Water Revenues (474)	19,548	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	17,006	22,207	14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	90,208	84,808	17
Pumping Labor and Expenses (624)	116,995	112,428	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	30,413	27,800	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	0		23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	285	7,580	25
Total Pumping Expenses	254,907	254,823	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	17,006	22,207	26
Chemicals (641)	31,438	32,169	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)	182,872	190,849	28
Miscellaneous Expenses (643)	29,347	11,873	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	2,078	1,778	32
Maintenance of Water Treatment Equipment (652)	6,101	1,844	33
Total Water Treatment Expenses	268,842	260,720	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	50,698	48,443	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	20,400	29,250	36
Meter Expenses (663)	9,093	2,842	37
Customer Installations Expenses (664)	22,575	17,066	38
Miscellaneous Expenses (665)	3,986	6,272	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)		0	43
Maintenance of Transmission and Distribution Mains (673)	120,912	142,487	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	17,300	27,799	46
Maintenance of Meters (676)	1,018	550	47
Maintenance of Hydrants (677)	14,965	20,331	48
Maintenance of Miscellaneous Plant (678)	6,771	15,413	49
Total Transmission and Distribution Expenses	267,718	310,453	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	21,646	20,986	51
Customer Records and Collection Expenses (903)	24,724	25,166	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	46,370	46,152	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	67,898	47,833	56
Office Supplies and Expenses (921)	4,267	4,891	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	2,250	15,726	59
Property Insurance (924)	19,887	25,446	60
Injuries and Damages (925)	27,496	17,778	61
Employee Pensions and Benefits (926)	200,472	188,129	62
Regulatory Commission Expenses (928)	0	92	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	8,066	5,179	65
Rents (931)		0	66
Maintenance of General Plant (932)	10,493	8,106	67
Total Administrative and General Expenses	340,829	313,180	
Total Operation and Maintenance Expenses	1,178,666	1,185,328	

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		228,848	215,389	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,788	6,548	2
Net property tax equivalent		222,060	208,841	
Social Security		43,201	46,959	3
PSC Remainder Assessment		2,093	1,756	4
Other (specify): NONE			0	5
Total tax expense		267,354	257,556	

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		0.226758				3
County tax rate	mills		5.068162				4
Local tax rate	mills		9.692250				5
School tax rate	mills		12.464202				6
Voc. school tax rate	mills		2.285986				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.737358				10
Less: state credit	mills		1.836439				11
Net tax rate	mills		27.900919				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.692250				14
Combined School Tax Rate	mills		14.750188				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.442438				17
Total Tax Rate	mills		29.737358				18
Ratio of Local and School Tax to Total	dec.		0.821944				19
Total tax net of state credit	mills		27.900919				20
Net Local and School Tax Rate	mills		22.932988				21
Utility Plant, Jan. 1	\$	12,883,294	12,883,294				22
Materials & Supplies	\$	58,085	58,085				23
Subtotal	\$	12,941,379	12,941,379				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	12,941,379	12,941,379				26
Assessment Ratio	dec.		0.771090				27
Assessed Value	\$	9,978,968	9,978,968				28
Net Local & School Rate	mills		22.932988				29
Tax Equiv. Computed for Current Year	\$	228,848	228,848				30
Tax Equivalent per 1994 PSC Report	\$	175,000					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	228,848					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)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	113,252		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	113,252	0	
PUMPING PLANT			
Land and Land Rights (320)	2,400		12
Structures and Improvements (321)	398,811		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	434,500		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	154,343		20
Total Pumping Plant	990,054	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	269,453		22
Water Treatment Equipment (332)	2,040,677		23
Total Water Treatment Plant	2,310,130	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)			113,252 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	113,252
PUMPING PLANT			
Land and Land Rights (320)			2,400 12
Structures and Improvements (321)			398,811 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			434,500 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			154,343 20
Total Pumping Plant	0	0	990,054
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)	155		269,298 22
Water Treatment Equipment (332)	35,547		2,005,130 23
Total Water Treatment Plant	35,702	0	2,274,428

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)	6,000		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,373,240		26
Transmission and Distribution Mains (343)	3,539,272	304,552	27
Fire Mains (344)	0		28
Services (345)	933,764	65,623	29
Meters (346)	581,532	15,292	30
Hydrants (348)	347,748	18,454	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,781,556	403,921	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	331,395		34
Office Furniture and Equipment (391)	15,047		35
Computer Equipment (391.1)	25,282		36
Transportation Equipment (392)	119,689		37
Stores Equipment (393)	212		38
Tools, Shop and Garage Equipment (394)	53,324	4,135	39
Laboratory Equipment (395)	9,048		40
Power Operated Equipment (396)	79,952		41
Communication Equipment (397)	7,715		42
SCADA Equipment (397.1)	44,300		43
Miscellaneous Equipment (398)	10,252		44
Other Tangible Property (399)	0		45
Total General Plant	696,216	4,135	
Total utility plant in service directly assignable	10,891,208	408,056	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,891,208	408,056	

**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)			6,000 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			1,373,240 26
Transmission and Distribution Mains (343)	15,370		3,828,454 27
Fire Mains (344)			0 28
Services (345)	1,683		997,704 29
Meters (346)	4,800		592,024 30
Hydrants (348)	83		366,119 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	21,936	0	7,163,541
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)	3,917		327,478 34
Office Furniture and Equipment (391)	1,668		13,379 35
Computer Equipment (391.1)			25,282 36
Transportation Equipment (392)			119,689 37
Stores Equipment (393)			212 38
Tools, Shop and Garage Equipment (394)	290		57,169 39
Laboratory Equipment (395)			9,048 40
Power Operated Equipment (396)			79,952 41
Communication Equipment (397)			7,715 42
SCADA Equipment (397.1)			44,300 43
Miscellaneous Equipment (398)	2,142		8,110 44
Other Tangible Property (399)			0 45
Total General Plant	8,017	0	692,334
Total utility plant in service directly assignable	65,655	0	11,233,609
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	65,655	0	11,233,609

**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)	1,506,515	220,174	27
Fire Mains (344)	0		28
Services (345)	329,164	14,900	29
Meters (346)	0		30
Hydrants (348)	147,629	28,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,983,308	263,074	
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	1,983,308	263,074	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,983,308	263,074	

**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)			1,726,689 27
Fire Mains (344)			0 28
Services (345)			344,064 29
Meters (346)			0 30
Hydrants (348)			175,629 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	2,246,382
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	2,246,382
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	2,246,382

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)	77,385	2.00%	2,265	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	77,385		2,265	
PUMPING PLANT				
Structures and Improvements (321)	130,921	3.50%	13,958	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	232,288	3.50%	15,207	12
Diesel Pumping Equipment (326)	0	4.30%		13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	65,366	4.30%	6,637	15
Total Pumping Plant	428,575		35,802	
WATER TREATMENT PLANT				
Structures and Improvements (331)	170,576	3.80%	10,236	16
Water Treatment Equipment (332)	757,007	3.00%	60,687	17
Total Water Treatment Plant	927,583		70,923	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	253,849	1.90%	26,092	19
Transmission and Distribution Mains (343)	420,978	1.10%	40,522	20
Fire Mains (344)	0			21
Services (345)	215,931	2.00%	19,315	22
Meters (346)	252,854	5.00%	29,339	23
Hydrants (348)	69,785	1.80%	6,425	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					79,650	3
314					0	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	79,650	
321					144,879	8
322					0	9
323					0	10
324					0	11
325					247,495	12
326					0	13
327					0	14
328					72,003	15
	0	0	0	0	464,377	
331	155				180,657	16
332	35,547				782,147	17
	35,702	0	0	0	962,804	
341					0	18
342					279,941	19
343	15,370				446,130	20
344					0	21
345	1,683				233,563	22
346	4,800				277,393	23
348	83				76,127	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	5.00%		25
Total Transmission and Distribution Plant	1,213,397		121,693	
GENERAL PLANT				
Structures and Improvements (390)	132,403	3.30%	10,871	26
Office Furniture and Equipment (391)	15,046	5.80%		27
Computer Equipment (391.1)	24,007	20.00%	1,275	28
Transportation Equipment (392)	119,689	20.00%		29
Stores Equipment (393)	176	5.80%	12	30
Tools, Shop and Garage Equipment (394)	51,130	5.80%	3,204	31
Laboratory Equipment (395)	6,656	5.80%	525	32
Power Operated Equipment (396)	38,859	8.30%	6,636	33
Communication Equipment (397)	7,715	9.20%		34
SCADA Equipment (397.1)	44,300	9.20%		35
Miscellaneous Equipment (398)	5,880	8.30%	762	36
Other Tangible Property (399)	0			37
Total General Plant	445,861		23,285	
Total accum. prov. directly assignable	3,092,801		253,968	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,092,801		253,968	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>21,936</u>	0	0	0	<u>1,313,154</u>
390	3,917				139,357 26
391	1,668				13,378 27
391.1					25,282 28
392					119,689 29
393					188 30
394	290				54,044 31
395					7,181 32
396					45,495 33
397					7,715 34
397.1					44,300 35
398	2,142				4,500 36
399					0 37
	<u>8,017</u>	0	0	0	<u>461,129</u>
	<u>65,655</u>	0	0	0	<u>3,281,114</u>
					0 38
	<u>65,655</u>	0	0	0	<u>3,281,114</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		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		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	247,943	1.10%	9,497
Fire Mains (344)	0		21
Services (345)	121,824	2.00%	3,441
Meters (346)	0		23
Hydrants (348)	42,387	1.80%	1,581

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					257,440 20
344					0 21
345					125,265 22
346					0 23
348					43,968 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	412,154		14,519
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		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	412,154		14,519
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	412,154		14,519

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	426,673
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	426,673
					0 38
	0	0	0	0	426,673

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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January		66,084		66,084	1
February		60,250		60,250	2
March		66,158		66,158	3
April		65,425		65,425	4
May		71,957		71,957	5
June		83,265		83,265	6
July		89,724		89,724	7
August		87,654		87,654	8
September		72,558		72,558	9
October		68,380		68,380	10
November		61,092		61,092	11
December		62,534		62,534	12
Total annual pumpage	0	855,081	0	855,081	
Less: Water sold				643,107	13
Volume pumped but not sold				211,974	14
Volume sold as a percent of volume pumped				75%	15
Volume used for water production, water quality and system maintenance				49,775	16
Volume related to equipment/system malfunction				30,506	17
Non-utility volume NOT included in water sales				195	18
Total volume not sold but accounted for				80,476	19
Volume pumped but unaccounted for				131,498	20
Percent of water lost				15%	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.)				3,543	24
Date of maximum: 6/16/2006					25
Cause of maximum:					26
Hot, dry day					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				739	27
Date of minimum: 11/2/2006					28
Total KWH used for pumping for the year				1,276,890	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)
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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)	
INTAKE - LAKE MICHIGAN	1	3,000	35	24	1

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	LAKE 1	LAKE 2	LAKE 3	1
Location	1	2	3	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	WORTHINGTON	PEERLESS	PEERLESS	5
Year Installed	1957	1957	1957	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,400	1,900	1,900	8
Pump Motor or Standby Engine Mfr	L ALLIS	US	US	9 10
Year Installed	1957	1993	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	30	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE 4	RESERVOIR 4	RESERVOIR 8	14
Location	4	4	8	15
Purpose	P	P	P	16
Destination	T	D	D	17
Pump Manufacturer	PEERLESS	BJ	BJ	18
Year Installed	1964	1964	1992	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	3,200	4,000	1,500	21
Pump Motor or Standby Engine Mfr	L ALLIS	U.S.	US	22 23
Year Installed	1957	2001	1992	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	350	125	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	RESERVOIR 9			1
Location	9			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	BJ			5
Year Installed	1992			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	1,700			8
Pump Motor or Standby Engine Mfr	US			9 10
Year Installed	1992			11
Type	ELECTRIC			12
Horsepower	150			13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	CLEAR WELL 2	WATER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	4
Year constructed	1926	1958	1999	5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	OTHER	7
				8
Elevation difference in feet (See Headnote 3.)	0	0	252	9
				10
Total capacity in gallons (actual)	1,000,000	1,500,000	1,000,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			14
				15
Points of application (wellhouse, central facilities, booster station, other)	OTHER			16
				17
Filters, type (gravity, pressure, other, none)	OTHER			18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	8.0000			20
				21
Is a corrosion control chemical used (yes, no)?	Y			22
				23
Is water fluoridated (yes, no)?	Y			24
				25

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	4,238	0	1,700	0	2,538	1
M	D	6.000	201,520	0	3,293	0	198,227	2
P	D	6.000	1,328	0	0	0	1,328	3
M	D	8.000	58,724	3,293	0	0	62,017	4
P	D	8.000	32,494	2,657	0	0	35,151	5
M	D	10.000	13,377	0	0	0	13,377	6
M	D	12.000	35,407	0	0	0	35,407	7
P	D	12.000	5,717	0	0	0	5,717	8
M	D	16.000	1,829	0	0	0	1,829	9
P	D	16.000	3,270	0	0	0	3,270	10
M	D	20.000	4,956	0	0	0	4,956	11
Total Within Municipality			362,860	5,950	4,993	0	363,817	
Total Utility			362,860	5,950	4,993	0	363,817	

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	0.625	714	0	0	0	714		1
L	0.750	1,192	0	0	0	1,192		2
M	0.750	3,035	0	0	0	3,035		3
M	1.000	807	25	25	0	807		4
P	1.250	6	17	3	0	20		5
M	1.500	13	25	0	0	38		6
M	2.000	71	2	2	0	71		7
M	3.000	22	0	0	0	22		8
M	4.000	15	0	0	0	15		9
M	6.000	12	0	0	0	12		10
M	8.000	3	0	0	0	3		11
Total Utility		5,890	69	30	0	5,929	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	6,137	78	60	0	6,155	69	1
0.750	173	12	5	0	180	1	2
1.000	61	0	0	0	61	0	3
1.250	11	0	2	0	9	2	4
1.500	108	2	1	0	109	0	5
2.000	39	0	2	0	37	0	6
3.000	15	1	0	0	16	2	7
4.000	11	1	2	0	10	3	8
6.000	3	0	0	0	3	0	9
8.000	1	0	0	0	1	0	10
Total:	6,559	94	72	0	6,581	77	

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	5,854	253	7	7	28	6	6,155	1
0.750	58	103	3	3	12	1	180	2
1.000	5	50	1	2	0	3	61	3
1.250	0	9	0	0	0	0	9	4
1.500	0	100	2	4	2	1	109	5
2.000	0	20	3	11	2	1	37	6
3.000	0	6	3	5	0	2	16	7
4.000	0	0	5	4	1	0	10	8
6.000	0	0	1	2	0	0	3	9
8.000	0	0	1	0	0	0	1	10
Total:	5,917	541	26	38	45	14	6,581	

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	667	21	4		684	2
Total Fire Hydrants	667	21	4	0	684	
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:	566
Number of distribution system valves end of year:	1,027
Number of distribution valves operated during year:	423

WATER OPERATING SECTION FOOTNOTES

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

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

See the line item on W-4 for additional detail.

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.

923 - The 2006 audit fees were less than 2005 and in 2005 they had a study done that was not done in 2006.

920 - There was an increase due to adjustment and use of accumulated sick leave.

675 - Decrease in number of service repairs in 2006, in 2005 the utility moved a hydrant for the school district which resulted in higher costs in 2005 and change in approach to field work due to change in leadman in service department.

643 - Increase in construction within the City and therefore more Digger hotline locate requests.

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.

Additions were financed by both developer contributions and borrowed funds.

Water Services (Page W-22)

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

Additions were financed by both developer contributions and borrowed funds.

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

There were not any utility owned services not in use at end of year.

Meters (Page W-23)

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

Due to a change in personnel in prior year the utility is still working on developing a meter testing program and also learning how to appropriately use the recalibrated testing equipment.

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

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

Due to a change in personnel in prior year the utility is still working on developing a meter testing program and also learning how to appropriately use the recalibrated testing equipment.
