



3013 (02-09-04)

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, 2003

**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: ACCOUNTANT

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

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5194

E-mail Address:

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

Name: TOM KARMAN
Title: SHAREHOLDER

Office Address: SCHENCK GOVERNMENT AND NOT-FOR-PROFIT SOLUTIONS
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: karmant@schencksolutions.com

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

Name: JOHN MARX
Title: COMMISSION CHAIRPERSON

Office Address:
1731 INDUSTRIAL
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: TOM KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK GOVERNMENT AND NOT-FOR-PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: karmant@schencksolutions.com

Date of most recent audit report: 4/21/2004

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: SUE BELLING

Title: ACCOUNTANT

Office Address:

1905 HALL AVENUE

P.O. BOX 135

MARINETTE, WI 54143-0135

Telephone: (715) 732 - 5148

Fax Number: (715) 732 - 5199

E-mail Address:

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:

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

Names of members of utility commission/committee:

MR JEFFERY ANDERSON

MR PAUL GUSTAFSON

MR JOHN MARX, CHAIRMAN

MR MARK NYGREN

MR PAT RUDOLPH

MR ROBERT SCHACHT

MR MIKE SHAFFER

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: [REDACTED]

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)	2,495,023	2,097,331	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,185,792	1,409,032	2
Depreciation Expense (403)	337,927	246,381	3
Amortization Expense (404-407)	37,896	37,896	4
Taxes (408)	294,061	276,635	5
Total Operating Expenses	1,855,676	1,969,944	
Net Operating Income	639,347	127,387	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	639,347	127,387	
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)	9,267	18,704	10
Miscellaneous Nonoperating Income (421)	95,849	0	11
Total Other Income	105,116	18,704	
Total Income	744,463	146,091	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	30,026	0	13
Total Miscellaneous Income Deductions	30,026	0	
Income Before Interest Charges	714,437	146,091	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	255,326	215,017	14
Amortization of Debt Discount and Expense (428)	9,756	9,756	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	265,082	224,773	
Net Income	449,355	(78,682)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,886,668	4,533,047	20
Balance Transferred from Income (433)	449,355	(78,682)	21
Miscellaneous Credits to Surplus (434)	2,052,265	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	567,697	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)	6,388,288	3,886,668	

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	2,495,023		2,495,023	1
Total (Acct. 400):	2,495,023	0	2,495,023	
Operation and Maintenance Expense (401-402):				
Derived	1,185,792		1,185,792	2
Total (Acct. 401-402):	1,185,792	0	1,185,792	
Depreciation Expense (403):				
Derived	337,927		337,927	3
Total (Acct. 403):	337,927	0	337,927	
Amortization Expense (404-407):				
Derived	37,896		37,896	4
Total (Acct. 404-407):	37,896	0	37,896	
Taxes (408):				
Derived	294,061		294,061	5
Total (Acct. 408):	294,061	0	294,061	
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:	639,347	0	639,347	
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	9,267	0	9,267 11
Total (Acct. 419):	9,267	0	9,267
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	95,849	95,849 12
NONE	0	0	0 13
Total (Acct. 421):	0	95,849	95,849
TOTAL OTHER INCOME:	9,267	95,849	105,116

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	30,026	30,026 15
NONE	0	0	0 16
Total (Acct. 426):	0	30,026	30,026
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	30,026	30,026

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	255,326	[REDACTED]	255,326 17
Total (Acct. 427):	255,326	0	255,326
Amortization of Debt Discount and Expense (428):			
1996 REVENUE BONDS	5,207	[REDACTED]	5,207 18
1999 REVENUE BONDS	4,549	[REDACTED]	4,549 19
Total (Acct. 428):	9,756	0	9,756
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	265,082	0	265,082
NET INCOME:	383,532	65,823	449,355
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,886,668	0	3,886,668 24
Total (Acct. 216):	3,886,668	0	3,886,668
Balance Transferred from Income (433):			
Derived	383,532	65,823	449,355 25
Total (Acct. 433):	383,532	65,823	449,355
Miscellaneous Credits to Surplus (434):			
CLOSING OF CONTRIBUTED CAPITAL ACCOUNT PER PS	0	1,552,265	1,552,265 26
REVERSAL OF 2002 RULING REGARDING SUPPLY MAIN	500,000	0	500,000 27
Total (Acct. 434):	500,000	1,552,265	2,052,265
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):	4,770,200	1,618,088	6,388,288

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	2,495,023	0	0	0	2,495,023	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	555				555	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	2,494,468	0	0	0	2,494,468	

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	466,353		466,353	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	7,166		7,166	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	473,519	0	473,519	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	19,308,800	15,860,008	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	4,102,499	3,642,045	2
Net Utility Plant	15,206,301	12,217,963	
Utility Plant Acquisition Adjustments (117-118)		2,629	3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	15,206,301	12,220,592	
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)	682,644	682,870	9
Total Other Property and Investments	685,434	685,660	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	2,340	0	11
Working Funds (135)	310	310	12
Temporary Cash Investments (136)	364,606	49,882	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	240,324	154,599	15
Other Accounts Receivable (143)	0	24,007	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	134,914	214,121	18
Materials and Supplies (151-163)	16,771	14,943	19
Prepayments (165)	1,106	2,721	20
Interest and Dividends Receivable (171)	1,623	3,883	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)		2,340	23
Total Current and Accrued Assets	761,994	466,806	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	78,058	87,814	24
Other Deferred Debits (182-186)	281,083	294,785	25
Total Deferred Debits	359,141	382,599	
Total Assets and Other Debits	17,012,870	13,755,657	

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)	1,833,331	1,620,969	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	6,388,288	3,886,668	28
Total Proprietary Capital	8,221,619	5,507,637	
LONG-TERM DEBT			
Bonds (221-222)	6,999,650	3,905,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	6,999,650	3,905,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	429,446	556,306	33
Payables to Municipality (233)	934,658	1,584,369	34
Customer Deposits (235)			35
Taxes Accrued (236)	228,799	206,268	36
Interest Accrued (237)	65,993	53,301	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	29,370	10,109	41
Total Current and Accrued Liabilities	1,688,266	2,410,353	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	103,335	127,030	44
Total Deferred Credits	103,335	127,030	
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	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	1,805,637	49
Total Liabilities and Other Credits	17,012,870	13,755,657	

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	15,860,008	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)	17,411,734	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,897,066	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	19,308,800	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)	3,823,521	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	278,978	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	4,102,499	0	0	0	
Net Utility Plant	15,206,301	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)	3,642,045				3,642,045	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	337,927				337,927	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,427				11,427	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	716				716	10
Other credits (specify):						11
					0	12
Total credits	350,070	0	0	0	350,070	13
Debits during year						14
Book cost of plant retired	167,229				167,229	15
Cost of removal	1,365				1,365	16
Other debits (specify):						17
					0	18
Total debits	168,594	0	0	0	168,594	19
Balance end of year (111.1)	3,823,521	0	0	0	3,823,521	20

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

Depreciation Accruals (Credits) during the year (111.2):
 1. Report the amounts charged to Depreciation Expense (426).
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	0				0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	30,026				30,026	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	253,372				253,372	10
Total credits	283,398	0	0	0	283,398	11
Debits during year						12
Book cost of plant retired	4,420				4,420	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	4,420	0	0	0	4,420	17
Balance end of year (111.2)	278,978	0	0	0	278,978	18

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)	16,771	14,943	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	16,771	14,943	

**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	34,815	1
1999 REVENUE BONDS	4,549	428	43,243	2
Total			78,058	
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	1,620,969	1
Changes during year (explain):		
MAINS	136,517	2
SERVICES	43,281	3
HYDRANTS	32,564	4
Balance end of year	<u>1,833,331</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%	1,775,000	1
1999 REVENUE BONDS	11/01/1999	04/01/2010	5.46%	1,955,000	2
2003 CLEAN WATER FUND LOAN	02/13/2003	05/01/2022	2.75%	3,269,650	3
Total Bonds (Account 221):				6,999,650	
Total Reacquired Bonds (Account 222)				0	4

Net amount of bonds outstanding December 31: 6,999,650

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	206,268	1
Accruals:		
Charged water department expense	294,061	2
Charged electric department expense		3
Charged sewer department expense	3,765	4
Other (explain):		
NONE		5
Total Accruals and other credits	297,826	
Taxes paid during year:		
County, state and local taxes	244,359	6
Social Security taxes	28,457	7
PSC Remainder Assessment	2,479	8
Other (explain):		
NONE		9
Total payments and other debits	275,295	
Balance end of year	228,799	

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	0	48,555	33,719	14,836	1
1996 REVENUE BONDS	26,631	103,157	104,000	25,788	2
1999 REVENUE BONDS	26,670	103,614	104,915	25,369	3
Subtotal	53,301	255,326	242,634	65,993	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	53,301	255,326	242,634	65,993	

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	245,943	3
Total (Acct. 125):	245,943	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	33,582	4
Total (Acct. 126):	33,582	
Other Special Funds (128):		
BOND RESERVE ACCOUNT	403,119	5
Total (Acct. 128):	403,119	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
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	240,324	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	240,324	
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	123,256	16
OPERATING ACCOUNTS DUE FROM SEWER UTILITY	11,658	17
Total (Acct. 145):	134,914	
Prepayments (165):		
PREPAID ITEMS	1,106	18
Total (Acct. 165):	1,106	
Extraordinary Property Losses (182):		
TOWER PAINTING AND LOSS ON RIVER CROSSING DISPOSAL	249,906	19
Total (Acct. 182):	249,906	
Preliminary Survey and Investigation Charges (183):		
PRELIMINARY SURVEY	31,177	20
Total (Acct. 183):	31,177	
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):		
OPERATING ACCOUNTS	934,658	24
Total (Acct. 233):	934,658	
Other Deferred Credits (253):		
COMPENSATED ABSENCES	103,335	25
Total (Acct. 253):	103,335	

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)	15,676,489	0	0	0	15,676,489	1
Materials and Supplies	15,857	0	0	0	15,857	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,732,783	0	0	0	3,732,783	4
Customer Advances for Construction					0	5
					0	6
Average Net Rate Base	11,959,563	0	0	0	11,959,563	
Net Operating Income	639,347	0	0	0	639,347	7
Net Operating Income as a percent of Average Net Rate Base	5.35%	N/A	N/A	N/A	5.35%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

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 the river crossing plant disposal was authorized in 2002.

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,805,637	0	0	0	0	1,805,637	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	1,805,637					1,805,637	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,473,453	2,074,942	1
Total Sales of Water	2,473,453	2,074,942	
Other Operating Revenues			
Forfeited Discounts (470)	5,589	4,636	2
Miscellaneous Service Revenues (471)	4,591	4,953	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	11,390	12,800	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	21,570	22,389	
Total Operating Revenues	2,495,023	2,097,331	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	18,989	10,769	8
Pumping Expenses (620-633)	187,993	192,187	9
Water Treatment Expenses (640-652)	437,603	558,184	10
Transmission and Distribution Expenses (660-678)	184,416	217,374	11
Customer Accounts Expenses (901-905)	52,573	57,482	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	304,218	373,036	14
Total Operation and Maintenance Expenses	1,185,792	1,409,032	
Other Operating Expenses			
Depreciation Expense (403)	337,927	246,381	15
Amortization Expense (404-407)	37,896	37,896	16
Taxes (408)	294,061	276,635	17
Total Other Operating Expenses	669,884	560,912	
Total Operating Expenses	1,855,676	1,969,944	
NET OPERATING INCOME	639,347	127,387	

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	12	782	2,212	1
Commercial	1	34	90	2
Industrial				3
Total Unmetered Sales to General Customers (460)	13	816	2,302	
Metered Sales to General Customers (461)				
Residential	4,234	210,716	741,604	4
Commercial	454	84,895	260,031	5
Industrial	70	552,293	935,000	6
Total Metered Sales to General Customers (461)	4,758	847,904	1,936,635	
Private Fire Protection Service (462)	59		37,632	7
Public Fire Protection Service (463)	1		408,357	8
Other Sales to Public Authorities (464)	58	33,555	88,527	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	4,889	882,275	2,473,453	

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)	408,357	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)	408,357	
Forfeited Discounts (470):		
Customer late payment charges	5,589	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,589	
Miscellaneous Service Revenues (471):		
OTHER OPERATING REVENUES	4,591	7
Total Miscellaneous Service Revenues (471)	4,591	
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	11,390	10
Other (specify): NONE		11
Total Other Water Revenues (474)	11,390	

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)	11,958	3,042	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	5,625	6,138	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	1,406	1,589	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	18,989	10,769	
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)	54,197	49,715	17
Pumping Labor and Expenses (624)	76,843	89,679	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	22,825	15,445	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	6,282	8,533	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	27,846	28,815	25
Total Pumping Expenses	187,993	192,187	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	129,411	188,599	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)	227,816	274,638	28
Miscellaneous Expenses (643)	31,526	36,000	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	11,457	16,628	32
Maintenance of Water Treatment Equipment (652)	37,393	42,319	33
Total Water Treatment Expenses	437,603	558,184	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)	5,919	13,820	35
Transmission and Distribution Lines Expenses (662)	31,704	23,565	36
Meter Expenses (663)	9,820	9,734	37
Customer Installations Expenses (664)	19,920	4,968	38
Miscellaneous Expenses (665)	12,622	14,036	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)	4,683	31,164	43
Maintenance of Transmission and Distribution Mains (673)	61,690	83,349	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	27,475	24,936	46
Maintenance of Meters (676)	5,027	6,490	47
Maintenance of Hydrants (677)	5,556	5,312	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	184,416	217,374	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	13,855	14,801	51
Customer Records and Collection Expenses (903)	37,315	41,496	52
Uncollectible Accounts (904)	555	308	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)	848	877	54
Total Customer Accounts Expenses	52,573	57,482	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	61,124	67,522	56
Office Supplies and Expenses (921)	22,789	28,409	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	17,956	95,756	59
Property Insurance (924)	8,102	6,285	60
Injuries and Damages (925)	30,386	22,919	61
Employee Pensions and Benefits (926)	152,572	144,781	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	8,731	4,806	65
Rents (931)		0	66
Maintenance of General Plant (932)	2,558	2,558	67
Total Administrative and General Expenses	304,218	373,036	
Total Operation and Maintenance Expenses	1,185,792	1,409,032	

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		262,919	238,948	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,765	7,726	2
Net property tax equivalent		259,154	231,222	
Social Security		28,457	37,007	3
PSC Remainder Assessment		2,479	4,047	4
Other (specify): NONE			0	5
MICHIGAN PROPERTY TAX		3,971	4,359	6
Total tax expense		294,061	276,635	

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		0.229000				3
County tax rate	mills		4.604740				4
Local tax rate	mills		10.202888				5
School tax rate	mills		10.398810				6
Voc. school tax rate	mills		1.658210				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.093648				10
Less: state credit	mills		1.441690				11
Net tax rate	mills		25.651958				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.202888				14
Combined School Tax Rate	mills		12.057020				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.259908				17
Total Tax Rate	mills		27.093648				18
Ratio of Local and School Tax to Total	dec.		0.821591				19
Total tax net of state credit	mills		25.651958				20
Net Local and School Tax Rate	mills		21.075428				21
Utility Plant, Jan. 1	\$	15,860,008	15,860,008				22
Materials & Supplies	\$	14,943	14,943				23
Subtotal	\$	15,874,951	15,874,951				24
Less: Plant Outside Limits	\$	1,655,477	1,655,477				25
Taxable Assets	\$	14,219,474	14,219,474				26
Assessment Ratio	dec.		0.877327				27
Assessed Value	\$	12,475,128	12,475,128				28
Net Local & School Rate	mills		21.075428				29
Tax Equiv. Computed for Current Year	\$	262,919	262,919				30
Tax Equivalent per 1994 PSC Report	\$	181,602					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	262,919					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)	2,819,164		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	3,239,225	0	
PUMPING PLANT			
Land and Land Rights (320)	72,387		12
Structures and Improvements (321)	667,023	1,000	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)	555,660		17
Diesel Pumping Equipment (326)	60,888		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,481,680	1,000	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	480,332		22
Water Treatment Equipment (332)	570,583	165	23
Total Water Treatment Plant	1,050,915	165	

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)		500,000	3,319,164	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	500,000	3,739,225	
PUMPING PLANT				
Land and Land Rights (320)			72,387	12
Structures and Improvements (321)			668,023	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)	79,883		475,777	17
Diesel Pumping Equipment (326)			60,888	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	79,883	0	1,402,797	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			480,332	22
Water Treatment Equipment (332)			570,748	23
Total Water Treatment Plant	0	0	1,051,080	

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)	100,169		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,460,708	1,909,974	26
Transmission and Distribution Mains (343)	5,436,543	931,404	27
Fire Mains (344)	0		28
Services (345)	993,437	70,742	29
Meters (346)	407,230	32,643	30
Hydrants (348)	729,501	76,217	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,127,588	3,020,980	
GENERAL PLANT			
Land and Land Rights (389)	21,650		33
Structures and Improvements (390)	418,327		34
Office Furniture and Equipment (391)	14,215		35
Computer Equipment (391.1)	124,193	2,513	36
Transportation Equipment (392)	69,730		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	71,250		39
Laboratory Equipment (395)	32,549	1,121	40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	95,559	111,940	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	847,473	115,574	
Total utility plant in service directly assignable	15,746,881	3,137,719	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	15,746,881	3,137,719	

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)			100,169 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)	1,612		3,369,070 26
Transmission and Distribution Mains (343)	2,632	(1,371,108)	4,994,207 27
Fire Mains (344)			0 28
Services (345)	593	(250,547)	813,039 29
Meters (346)	16,052		423,821 30
Hydrants (348)	9,880	(183,982)	611,856 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	30,769	(1,805,637)	10,312,162
GENERAL PLANT			
Land and Land Rights (389)			21,650 33
Structures and Improvements (390)			418,327 34
Office Furniture and Equipment (391)			14,215 35
Computer Equipment (391.1)	19,478		107,228 36
Transportation Equipment (392)			69,730 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			71,250 39
Laboratory Equipment (395)	2,081		31,589 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)	35,018		172,481 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	56,577	0	906,470
Total utility plant in service directly assignable	167,229	(1,305,637)	17,411,734
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	167,229	(1,305,637)	17,411,734

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

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)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		53,349	27
Fire Mains (344)			28
Services (345)		34,085	29
Meters (346)			30
Hydrants (348)		8,415	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	95,849	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	95,849	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	95,849	

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)	888	1,371,108	1,423,569 27
Fire Mains (344)			0 28
Services (345)	200	250,547	284,432 29
Meters (346)			0 30
Hydrants (348)	3,332	183,982	189,065 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	4,420	1,805,637	1,897,066
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	4,420	1,805,637	1,897,066
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	4,420	1,805,637	1,897,066

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)	158,494	1.70%	4,950	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	23,719	1.80%	55,245	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	182,213		60,195	
PUMPING PLANT				
Structures and Improvements (321)	297,540	3.20%	21,361	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	60,591	4.40%	5,532	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	273,953	4.40%	22,692	12
Diesel Pumping Equipment (326)	6,090	4.40%	2,679	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	638,174		52,264	
WATER TREATMENT PLANT				
Structures and Improvements (331)	293,677	3.20%	15,371	16
Water Treatment Equipment (332)	393,121	3.30%	18,832	17
Total Water Treatment Plant	686,798		34,203	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	403,946	1.90%	45,883	19
Transmission and Distribution Mains (343)	590,196	1.30%	58,932	20
Fire Mains (344)	0			21
Services (345)	308,035	2.90%	22,561	22
Meters (346)	108,025	5.50%	22,854	23
Hydrants (348)	106,409	2.20%	12,731	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					163,444	3
314					0	4
315					0	5
316					78,964	6
317					0	7
	0	0	0	0	242,408	
321					318,901	8
322					0	9
323					66,123	10
324					0	11
325	79,883				216,762	12
326					8,769	13
327					0	14
328					0	15
	79,883	0	0	0	610,555	
331					309,048	16
332					411,953	17
	0	0	0	0	721,001	
341					0	18
342	1,612				448,217	19
343	2,632				646,496	20
344					0	21
345	593				330,003	22
346	16,052		716		115,543	23
348	9,880	1,365			107,895	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	1,516,611		162,961	
GENERAL PLANT				
Structures and Improvements (390)	251,576	2.90%	12,131	26
Office Furniture and Equipment (391)	14,048	5.80%	167	27
Computer Equipment (391.1)	124,193	26.70%	2,513	28
Transportation Equipment (392)	69,730	13.30%	0	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	68,293	5.80%	2,957	31
Laboratory Equipment (395)	24,788	5.80%	1,860	32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	65,621	15.00%	20,103	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	618,249		39,731	
Total accum. prov. directly assignable	3,642,045		349,354	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,642,045		349,354	

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>30,769</u>	<u>1,365</u>	<u>716</u>	<u>0</u>	<u>1,648,154</u>
390					263,707 26
391					14,215 27
391.1	19,478				107,228 28
392					69,730 29
393					0 30
394					71,250 31
395	2,081				24,567 32
396					0 33
397	35,018				50,706 34
397.1					0 35
398					0 36
399					0 37
	<u>56,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,403</u>
	<u>167,229</u>	<u>1,365</u>	<u>716</u>	<u>0</u>	<u>3,823,521</u>
					0 38
	<u>167,229</u>	<u>1,365</u>	<u>716</u>	<u>0</u>	<u>3,823,521</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)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)		1.70%		3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)		1.80%		6
Other Water Source Plant (317)				7
Total Source of Supply Plant	<u>0</u>		<u>0</u>	
PUMPING PLANT				
Structures and Improvements (321)		3.20%		8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)		4.40%		10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)		4.40%		12
Diesel Pumping Equipment (326)		4.40%		13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
Total Pumping Plant	<u>0</u>		<u>0</u>	
WATER TREATMENT PLANT				
Structures and Improvements (331)		3.20%		16
Water Treatment Equipment (332)		3.30%		17
Total Water Treatment Plant	<u>0</u>		<u>0</u>	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)		1.90%		19
Transmission and Distribution Mains (343)		1.30%	18,165	20
Fire Mains (344)				21
Services (345)		2.90%	7,757	22
Meters (346)		5.50%		23
Hydrants (348)		2.20%	4,104	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	888			148,848	166,125 20
344					0 21
345	200			77,687	85,244 22
346					0 23
348	3,332			26,837	27,609 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)			25
Total Transmission and Distribution Plant	<u>0</u>		<u>30,026</u>
GENERAL PLANT			
Structures and Improvements (390)		2.90%	26
Office Furniture and Equipment (391)		5.80%	27
Computer Equipment (391.1)		26.70%	28
Transportation Equipment (392)		13.30%	29
Stores Equipment (393)			30
Tools, Shop and Garage Equipment (394)		5.80%	31
Laboratory Equipment (395)		5.80%	32
Power Operated Equipment (396)			33
Communication Equipment (397)		15.00%	34
SCADA Equipment (397.1)			35
Miscellaneous Equipment (398)			36
Other Tangible Property (399)			37
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>0</u>		<u>30,026</u>
Common Utility Plant Allocated to Water Department			38
Total accum. prov. for depreciation	<u><u>0</u></u>		<u><u>30,026</u></u>

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
	4,420	0	0	253,372	278,978
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
	4,420	0	0	253,372	278,978
					0 38
	4,420	0	0	253,372	278,978

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		80,440		80,440	1
February		73,500		73,500	2
March		82,770		82,770	3
April		84,570		84,570	4
May		91,770		91,770	5
June		89,830		89,830	6
July		86,310		86,310	7
August		79,330		79,330	8
September		74,240		74,240	9
October		77,380		77,380	10
November		73,940		73,940	11
December		73,990		73,990	12
Total annual pumpage	0	968,070	0	968,070	
Less: Water sold				882,275	13
Volume pumped but not sold				85,795	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				23,511	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				23,511	19
Volume pumped but unaccounted for				62,284	20
Percent of water lost				6%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,526	23
Date of maximum: 12/23/2003					24
Cause of maximum:					25
Main break and filling new elevated tank.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,041	26
Date of minimum: 8/31/2003					27
Total KWH used for pumping for the year				1,026,605	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	--	----------------------------------	--	---	--

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	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	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	CITY PARK	PIERCE AVENUE	WEST CLEVELAND	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1946	1969	2003	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	163	163	163	6
Total capacity in gallons (actual)	400,000	1,500,000	1,500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES		CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY		GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	4.5000		4.5000	12
Is a corrosion control chemical used (yes, no)?	Y		Y	13
Is water fluoridated (yes, no)?	Y		Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WET WELL	WET WELL 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R		3
Year constructed	1942	1997		4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	1	1		6
Total capacity in gallons (actual)	260,000	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	0	1
M	D	2.000	20,731	0	580	0	20,151	20,151	2
P	D	2.000	0	0	0	0	0	0	3
M	D	4.000	2,727	0	0	0	2,727	2,727	4
M	D	6.000	191,022	505	735	0	190,792	190,792	5
M	D	8.000	69,266	2,617	1,240	0	70,643	70,643	6
M	D	10.000	35,349	810	0	0	36,159	36,159	7
M	D	12.000	73,253	5,700	0	0	78,953	78,953	8
M	D	16.000	19,961	0	0	0	19,961	19,961	9
M	T	16.000	170	0	0	0	170	170	10
M	T	18.000	4,075	0	0	0	4,075	4,075	11
M	D	20.000	138	0	0	0	138	138	12
M	S	20.000	2,000	0	0	0	2,000	2,000	13
M	T	22.000	0	0	0	0	0	0	14
M	S	24.000	2,200	0	0	0	2,200	2,200	15
M	T	24.000	1,100	0	0	0	1,100	1,100	16
Total Within Municipality			421,992	9,632	2,555	0	429,069		
Total Utility			421,992	9,632	2,555	0	429,069		

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	245	0	7	0	238	0	2
M	0.750	3,524	0	3	0	3,521	0	3
L	0.750	2	0	0	0	2	0	4
M	1.000	646	70	2	0	714	11	5
M	1.250	16	0	0	0	16	0	6
M	1.500	54	2	1	0	55	0	7
P	2.000	1	0	0	0	1	0	8
M	2.000	91	4	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	0	0	38	0	12
M	6.000	39	5	0	0	44	1	13
M	8.000	23	2	0	0	25	2	14
M	10.000	4	0	0	0	4	0	15
M	12.000	1	0	0	0	1	1	16
Total Utility		4,692	83	13	0	4,762	15	

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	4,803	342	248	0	4,897	641	1
0.750	86	0	5	0	81	11	2
1.000	74	0	7	0	67	10	3
1.500	40	0	5	0	35	10	4
2.000	76	0	0	0	76	12	5
3.000	37	2	0	0	39	12	6
4.000	13	1	0	0	14	7	7
6.000	1	0	1	0	0	0	8
8.000	2	1	0	0	3	2	9
Total:	5,132	346	266	0	5,212	705	

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	4,222	318	14	21	2	320	4,897	1
0.750	12	44	4	6	0	15	81	2
1.000	0	35	7	11	0	14	67	3
1.500	0	16	6	2	0	11	35	4
2.000	0	31	24	8	1	12	76	5
3.000	0	9	8	8	6	8	39	6
4.000	0	1	5	2	0	6	14	7
6.000	0	0	0	0	0	0	0	8
8.000	0	0	2	0	0	1	3	9
Total:	4,234	454	70	58	9	387	5,212	

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	2			2	1
Within Municipality	677	33	17		693	2
Total Fire Hydrants	677	35	17	0	695	
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: 693
 Number of distribution system valves end of year: 1,524
 Number of distribution valves operated during year: 201

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account #641 - Chemicals - During 2002, carbon and filter sand was replaced causing the 2002 expense to be high.

Account #642 - Operation Labor and Expenses - Additional labor costs were incurred in 2002 that were not repeated in 2003.

Account #664 - Customer Installations Expense - Increase is due to additional labor required during 2003.

Account #672 - Distribution Reservoirs and Standpipes - With the new tower going on line, less maintenance was required during 2003.

Account #673 - Maintenance of Transmission and Distribution Mains - Account decreased as less main breaks occurred during 2003 as compared to 2002.

Account #923 - Outside Services Employed - Expenses decreased as the utility paid approximately \$27,000 less in legal fees and approximately \$22,000 in auditing fees during 2003 as compared to 2002.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

Account #397 - Communication Equipment - During 2003 the utility replaced its SCADA equipment.

If Adjustments for any account are nonzero, please explain.

Account #316 - Supply Mains - The \$500,000 was reported as a debit to surplus in 2002 based upon an initial ruling by the PSC that the payment did not represent actual asset value. The ruling was subsequently changed in 2003.

The remaining adjustments are required to reallocate contributed plant per PSC order.

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

If Adjustments for any account are nonzero, please explain.

Adjustments are required to record contributed plant per PSC order.

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

General footnotes

Adjustments were required to record beginning accumulated depreciation balance per PSC order.

WATER OPERATING SECTION FOOTNOTES

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.

The majority of main additions were finance by the utility through the issuance of long term debt. Approximately \$53,000 of main additions were financed by a grant.

Water Services (Page W-22)

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

Approximately half of the service additions were finance by the utility through the issuance of long term debt. The other half of the service additions were paid by property owners.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

The system valves operated during 2003 are less than half of the system valves due to lack of staff time available to opeate the valves.
