



3013 (02-02-05)

ANNUAL REPORT

OF

Name: OAK CREEK WATER & SEWER UTILITY

Principal Office: 170 W. DREXEL AVE
OAK CREEK, WI 53154

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 ANNETTE STENZEL of
(Person responsible for accounts)

OAK CREEK WATER & SEWER 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) 03/26/2007
(Date)

ACCOUNTING SUPERVISOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: OAK CREEK WATER & SEWER UTILITY

Utility Address: 170 W. DREXEL AVE
OAK CREEK, WI 53154

When was utility organized? 7/12/1961

Report any change in name:

Effective Date:

Utility Web Site: www.water.oak-creek.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MS. ANNETTE L. STENZEL
Title: ACCOUNTING SUPERVISOR

Office Address:
170 W. DREXEL AVE
OAK CREEK, WI 53154

Telephone: (414) 570 - 8210

Fax Number: (414) 570 - 8215

E-mail Address: ASTENZEL@WATER.OAK-CREEK.WI.US

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR. GERALD WILLE

Title: CHAIRMAN

Office Address:
8112 SOUTH MONA COUT
OAK CREEK, WI 53154

Telephone: (414) 764 - 2765

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: MS. VICKI HELLENBRAND

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & CO.

TEN TERRACE COURT

P.O. BOX 7398

MADISON, WI 53707

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: VHELLENBRAND@VIRCHOWKRAUSE.COM

Date of most recent audit report: 3/29/2006

Period covered by most recent audit: 1/1/2005 - 12/31/2005

Names and titles of utility management including manager or superintendent:

Name: MR. STEVEN N. YTTTRI

Title: GENERAL MANAGER

Office Address:

170 W. DREXEL AVE

OAK CREEK, WI 53154

Telephone: (414) 570 - 8210

Fax Number: (414) 570 - 8215

E-mail Address: SNYTTTRI@WATER.OAK-CREEK.WI.US

Name of utility commission/committee: OAK CREEK WATER & SEWER UTILITY COMMISSION

Names of members of utility commission/committee:

MR RAYMOND BURNSIDE

MR RONALD CALLIES

MR GARY GASS

MR FREDERICK SIEPERT, SECRETARY

MR GERALD WILLE, CHAIRMAN

Is sewer service rendered by the utility? YES

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)	7,268,290	7,332,387	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,250,797	3,079,530	2
Depreciation Expense (403)	1,188,007	1,153,292	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,088,783	1,099,805	5
Total Operating Expenses	5,527,587	5,332,627	
Net Operating Income	1,740,703	1,999,760	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,740,703	1,999,760	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	7,967	16,068	7
Income from Nonutility Operations (417)	9,512	23,859	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	366,066	243,877	10
Miscellaneous Nonoperating Income (421)	2,311,629	1,725,045	11
Total Other Income	2,695,174	2,008,849	
Total Income	4,435,877	4,008,609	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(178,555)	(178,555)	12
Other Income Deductions (426)	392,627	364,903	13
Total Miscellaneous Income Deductions	214,072	186,348	
Income Before Interest Charges	4,221,805	3,822,261	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	637,426	822,567	14
Amortization of Debt Discount and Expense (428)	73,418	33,741	15
Amortization of Premium on Debt--Cr. (429)	26,888	4,481	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	683,956	851,827	
Net Income	3,537,849	2,970,434	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	39,188,066	36,217,632	20
Balance Transferred from Income (433)	3,537,849	2,970,434	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	42,725,915	39,188,066	

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	7,268,290		7,268,290	1
Total (Acct. 400):	7,268,290	0	7,268,290	
Operation and Maintenance Expense (401-402):				
Derived	3,250,797		3,250,797	2
Total (Acct. 401-402):	3,250,797	0	3,250,797	
Depreciation Expense (403):				
Derived	1,188,007		1,188,007	3
Total (Acct. 403):	1,188,007	0	1,188,007	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,088,783		1,088,783	5
Total (Acct. 408):	1,088,783	0	1,088,783	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,740,703	0	1,740,703	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	7,967		7,967	8
Total (Acct. 415-416):	7,967	0	7,967	
Income from Nonutility Operations (417):				
BOTTLED WATER OPERATIONS	9,512		9,512	9
Total (Acct. 417):	9,512	0	9,512	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST FROM SPECIAL ASSESSMENTS	15,596	0	15,596	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON EQUIPMENT LEASES	34,517	0	34,517 12
INTEREST AND DIVIDENDS FROM TEMP INVESTMENTS	295,053	0	295,053 13
FAIR MARKET VALUE ADJUSTMENT	20,900	0	20,900 14
Total (Acct. 419):	366,066	0	366,066
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	2,311,490	2,311,490 15
WATER CONNECTIONS	0	0	0 16
OTHER	139	0	139 17
Total (Acct. 421):	139	2,311,490	2,311,629
TOTAL OTHER INCOME:	383,684	2,311,490	2,695,174
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(178,555)	██████████	(178,555) 18
NONE	0	0	0 19
Total (Acct. 425):	(178,555)	0	(178,555)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	392,627	392,627 20
NONE	0	0	0 21
Total (Acct. 426):	0	392,627	392,627
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(178,555)	392,627	214,072
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	637,426	██████████	637,426 22
Total (Acct. 427):	637,426	0	637,426
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	30,680	██████████	30,680 23
AMORTIZATION OF LOSS ON BOND REFUNDING	42,738	██████████	42,738 24
Total (Acct. 428):	73,418	0	73,418
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION	26,888	██████████	26,888 25
Total (Acct. 429):	26,888	0	26,888

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			
Interest on Debt to Municipality (430):			
Derived	0		0 26
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 27
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 28
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	683,956	0	683,956
NET INCOME:	1,618,986	1,918,863	3,537,849
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	35,741,456	3,446,610	39,188,066 29
Total (Acct. 216):	35,741,456	3,446,610	39,188,066
Balance Transferred from Income (433):			
Derived	1,618,986	1,918,863	3,537,849 30
Total (Acct. 433):	1,618,986	1,918,863	3,537,849
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 31
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 32
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 33
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 34
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	37,360,442	5,365,473	42,725,915

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	34,190				34,190	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	19,201				19,201	3
Materials	7,022				7,022	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	26,223	0	0	0	26,223	
Net income (or loss)	7,967	0	0	0	7,967	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <p>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.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|---|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	7,268,290	0	0	0	7,268,290	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	7,268,290	0	0	0	7,268,290	

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	1,059,870	264,538	1,324,408	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	15,185	3,790	18,975	6
Other nonutility expenses			0	7
Water utility plant accounts	43,842	10,943	54,785	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	279,271	(279,271)	0	18
All other accounts			0	19
Total Payroll	1,398,168	0	1,398,168	

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	24.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	80,554,909	76,652,713	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	18,640,665	17,163,599	2
Net Utility Plant	61,914,244	59,489,114	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	61,914,244	59,489,114	
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)	239,161	792,732	8
Special Funds (125-128)	1,888,000	2,614,902	9
Total Other Property and Investments	2,127,161	3,407,634	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,651,178	485,322	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	150	150	12
Temporary Cash Investments (136)	18,927	2,552,275	13
Notes Receivable (141)	451,680	479,046	14
Customer Accounts Receivable (142)	708,261	700,734	15
Other Accounts Receivable (143)	70,618	208,155	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	321,446	363,503	18
Materials and Supplies (151-163)	61,089	62,218	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	10,188	15,398	21
Accrued Utility Revenues (173)	644,386	626,626	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	6,937,923	5,493,427	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	736,840	810,260	24
Other Deferred Debits (182-186)	446,209	543,938	25
Total Deferred Debits	1,183,049	1,354,198	
Total Assets and Other Debits	72,162,377	69,744,373	

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)	10,386,213	10,386,213	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	42,725,915	39,188,066	28
Total Proprietary Capital	53,112,128	49,574,279	
LONG-TERM DEBT			
Bonds (221-222)	13,980,000	14,805,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	13,980,000	14,805,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	712,342	737,791	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	992,974	1,014,901	36
Interest Accrued (237)	50,106	96,053	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	32,060	32,472	41
Total Current and Accrued Liabilities	1,787,482	1,881,217	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	218,762	245,650	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	3,064,005	3,238,227	44
Total Deferred Credits	3,282,767	3,483,877	
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	72,162,377	69,744,373	

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	76,652,713	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)	48,397,940	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	30,564,932	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)	5,000				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,587,037				9
Total Utility Plant	80,554,909	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)	13,679,317	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,961,348	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	18,640,665	0	0	0	
Net Utility Plant	61,914,244	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)	12,574,023				12,574,023	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,188,007				1,188,007	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	47,758				47,758	6
Accruals charged other						7
accounts (specify):						8
Transportation deprec. to clearing	39,061				39,061	9
Salvage	0				0	10
Other credits (specify):						11
Reversal of loss on meters sold	14,406				14,406	12
Additional deprec. for 2004 error	67,803				67,803	13
					0	14
					0	15
Total credits	1,357,035	0	0	0	1,357,035	16
Debits during year						17
Book cost of plant retired	184,002				184,002	18
Cost of removal	67,741				67,741	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	251,743	0	0	0	251,743	25
Balance end of year (111.1)	13,679,315	0	0	0	13,679,315	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)	4,589,576				4,589,576	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	392,627				392,627	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	392,627	0	0	0	392,627	16
Debits during year						17
Book cost of plant retired	20,855				20,855	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	20,855	0	0	0	20,855	25
Balance end of year (111.1)	4,961,348	0	0	0	4,961,348	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	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)	61,089	62,218	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	61,089	62,218	

**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)				
12.130 WATER SYSTEM REVENUE BONDS - 11/1/05	26,888	428	218,762	1
2.990 WATER SYSTEM REVENUE BONDS - 9/1/96	177	428	0	2
7.790 WATER SYSTEM REVENUE BONDS - 10/15/97	1,023	428	507	3
8.165 WATER SYSTEM REVENUE BONDS - 8/15/00	2,594	428	4,941	4
LOSS ON ADVANCE REFUNDING OF BONDS	42,738	428	512,630	5
Total			736,840	
Unamortized premium on debt (251)				
12.130 WATER SYSTEM REVENUE BONDS - 11/1/05	26,888	429	218,762	6
Total			218,762	

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	10,386,213	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>10,386,213</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2.990 WATER SYSTEM REVENUE BONDS	09/01/1996	12/01/2006	5.38%	0	1
7.790 WATER SYSTEM REVENUE BONDS	10/15/1997	12/01/2007	4.99%	375,000	2
8.165 WATER SYSTEM REVENUE BONDS	08/15/2000	12/01/2010	5.27%	1,475,000	3
12.130 WATER SYSTEM REVENUE BONDS	11/01/2005	12/01/2020	4.37%	12,130,000	4
Total Bonds (Account 221):				13,980,000	
Total Reacquired Bonds (Account 222)				0	5

Net amount of bonds outstanding December 31: 13,980,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,014,901	1
Accruals:		
Charged water department expense	1,088,783	2
Charged electric department expense		3
Charged sewer department expense	12,930	4
Other (explain):		
NONE		5
Total Accruals and other credits	1,101,713	
Taxes paid during year:		
County, state and local taxes	1,014,901	6
Social Security taxes	102,424	7
PSC Remainder Assessment	6,315	8
Other (explain):		
NONE		9
Total payments and other debits	1,123,640	
Balance end of year	992,974	

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
2.990 WATERWORKS SYSTEM BONDS ISSUED 9/1/96	625	6,875	7,500	0	2
7.790 WATERWORKS SYSTEM BONDS ISSUED 10/15/97	2,795	32,196	33,538	1,453	3
12.130 WATERWORKS SYSTEM BONDS ISSUED 11/1/05	85,321	511,925	554,585	42,661	4
8.165 WATERWORKS SYSTEM BONDS ISSUED 8/15/00	7,312	86,430	87,750	5,992	5
Subtotal	96,053	637,426	683,373	50,106	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	96,053	637,426	683,373	50,106	

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 ASSESSMENT RECEIVABLES	239,161	2
Total (Acct. 124):	239,161	
Sinking Funds (125):		
REVENUE BOND RESERVE	1,674,381	3
Total (Acct. 125):	1,674,381	
Depreciation Fund (126):		
REVENUE BOND DEPRECIATION	213,619	4
Total (Acct. 126):	213,619	
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):		
EQUIPMENT LEASE RECEIVABLE - BLACK BEAR BOTTLING LLC	451,680	8
Total (Acct. 141):	451,680	
Customer Accounts Receivable (142):		
Water	708,261	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	708,261	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
HYDRANT PERMIT - OAKVIEW #3	3,974	15
CITY OF FRANKLIN - 1/2 OF LATERAL ABANDONMENT	1,284	16

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Other Accounts Receivable (143):		
HYDRANT DAMAGE	3,454	17
HYDRANT CONNECTION AND USAGE	4,667	18
DAMAGE TO VALVES	6,210	19
COMMISSION REVENUE - BLACK BEAR BOTTLING LLC	49,454	20
OTHER	1,575	21
Total (Acct. 143):	70,618	
Receivables from Municipality (145):		
DELINQUENT UTILITY BILLS	140,412	22
INSPECTION CHARGES	19,531	23
LOCATING CITY SERVICES	2,812	24
CURRENT SPECIAL ASSESSMENTS	158,332	25
PHONE CHARGES	359	26
Total (Acct. 145):	321,446	
Prepayments (165):		
NONE		27
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		28
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		29
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		30
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		31
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
2001 AQUIFER STORAGE AND RECOVERY RESEARCH	48,507	32
2001 UNFUNDED PENSION LIABILITY	166,012	33
2002 HOWELL AVENUE WATER TOWER PAINTING	108,950	34
2004 CEDAR HILLS WATER TOWER PAINTING	122,740	35
Total (Acct. 186):	446,209	

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)	
<hr/>		
Payables to Municipality (233):		
NONE		36
Total (Acct. 233):	0	
<hr/>		
Other Deferred Credits (253):		
Regulatory Liability	3,035,428	37
ACCRUED SICK PAY	28,577	38
Total (Acct. 253):	3,064,005	
<hr/>		

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)	46,649,851	0	0	0	46,649,851	1
Materials and Supplies	61,653	0	0	0	61,653	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	13,126,669	0	0	0	13,126,669	4
Customer Advances for Construction					0	5
Regulatory Liability	3,124,705	0	0	0	3,124,705	6
NONE					0	7
Average Net Rate Base	30,460,130	0	0	0	30,460,130	
Net Operating Income	1,740,703	0	0	0	1,740,703	8
Net Operating Income as a percent of						
Average Net Rate Base	5.71%	N/A	N/A	N/A	5.71%	

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	3,213,983	0	0	0	3,213,983	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	178,555	0	0	0	178,555	3
Other (specify):						
NONE					0	4
Balance End of Year	3,035,428	0	0	0	3,035,428	

FINANCIAL SECTION FOOTNOTES

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

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

2001 Unfunded Pension Liability - See PSC amortization authorization letter dated 3/8/02.

2001 Aquifer Storage and Recovery Research - See PSC amortization authorization letter dated 1/10/02.

2002 Howell Avenue Water Tower Painting - See PSC amortization authorization letter dated 1/21/03.

2004 Cedar Hills Water Tower Painting - See PSC amortization authorization letter dated 3/1/05.

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.

Account 143 Commission Revenue-Black Bear Bottling LLC - This amount is a receivable for the Utility's commissions on bottled water sales.

Account 145 Delinquent Utility Bills - This amount consists of water bills rolled to the City of Oak Creek's tax roll in 2006 to be collected in 2007.

Account 145 Current Special Assessments - This amount is for water special assessments to be collected from the City of Oak Creek in 2007.

Account 145 Inspection Charges - This amount includes charges to the City of Oak Creek for inspection expenses related to City projects.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	7,117,614	7,186,844	1
Total Sales of Water	7,117,614	7,186,844	
Other Operating Revenues			
Forfeited Discounts (470)	39,350	39,401	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	82,233	79,640	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	29,093	26,502	6
Total Other Operating Revenues	150,676	145,543	
Total Operating Revenues	7,268,290	7,332,387	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	69,937	36,709	7
Pumping Expenses (620-633)	764,780	684,119	8
Water Treatment Expenses (640-652)	736,825	692,013	9
Transmission and Distribution Expenses (660-678)	689,508	645,343	10
Customer Accounts Expenses (901-905)	82,333	79,476	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	907,414	941,870	13
Total Operation and Maintenance Expenses	3,250,797	3,079,530	
Other Operating Expenses			
Depreciation Expense (403)	1,188,007	1,153,292	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	1,088,783	1,099,805	16
Total Other Operating Expenses	2,276,790	2,253,097	
Total Operating Expenses	5,527,587	5,332,627	
NET OPERATING INCOME	1,740,703	1,999,760	

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	43	4,391	13,832	2
Industrial				3
Total Unmetered Sales to General Customers (460)	43	4,391	13,832	
Metered Sales to General Customers (461)				
Residential	7,499	491,166	1,783,535	4
Commercial	888	691,349	1,640,102	5
Industrial	20	241,184	557,371	6
Total Metered Sales to General Customers (461)	8,407	1,423,699	3,981,008	
Private Fire Protection Service (462)	477		127,243	7
Public Fire Protection Service (463)	8,367		909,749	8
Other Sales to Public Authorities (464)	53	22,729	73,822	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	3	1,162,851	2,011,960	11
Interdepartmental Sales (467)				12
Total Sales of Water	17,350	2,613,670	7,117,614	

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)	
CALEDONIA WATER UTILITY	Duane Ct. S. & Racine/Milw. Cty Line	13,240	25,640	1
CITY OF FRANKLIN	Hwy 41	1,000,525	1,700,215	2
CRESTVIEW SANITARY DISTRICT	Hwy 32 & Milwaukee Country Line	149,086	286,105	3
Total		1,162,851	2,011,960	

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)	809,509	1
Wholesale fire protection billed	100,240	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)	909,749	
Forfeited Discounts (470):		
Customer late payment charges	39,350	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	39,350	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
TOWER RENTAL	82,233	8
Total Rents from Water Property (472)	82,233	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	19,768	10
Other (specify): WATER TESTS	4,108	11
SUNDRY	5,217	12
Total Other Water Revenues (474)	29,093	

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)	6,254	6,024	1
Operation Labor and Expenses (601)	22,096	20,039	2
Purchased Water (602)	1,770	0	3
Miscellaneous Expenses (603)	13,542	2,931	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)	9,945	606	9
Maintenance of Wells and Springs (614)	4,305	7,109	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	12,025	0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	69,937	36,709	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	47,052	45,089	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	320,266	309,208	17
Pumping Labor and Expenses (624)	80,615	74,535	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	114,516	96,213	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	5,628	5,416	22
Maintenance of Structures and Improvements (631)	15,004	4,599	23
Maintenance of Power Production Equipment (632)	35,011	23,653	24
Maintenance of Pumping Equipment (633)	146,688	125,406	25
Total Pumping Expenses	764,780	684,119	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	70,625	56,134	26
Chemicals (641)	142,859	146,559	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)	219,402	211,120	28
Miscellaneous Expenses (643)	131,456	117,344	29
Rents (644)	0	0	30
Maintenance Supervision and Engineering (650)	11,526	10,832	31
Maintenance of Structures and Improvements (651)	12,292	1,562	32
Maintenance of Water Treatment Equipment (652)	148,665	148,462	33
Total Water Treatment Expenses	736,825	692,013	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	170,576	136,896	34
Storage Facilities Expenses (661)	3,259	3,295	35
Transmission and Distribution Lines Expenses (662)	165,688	154,738	36
Meter Expenses (663)	30,128	31,974	37
Customer Installations Expenses (664)	10,276	17,543	38
Miscellaneous Expenses (665)	9,195	6,881	39
Rents (666)	0	0	40
Maintenance Supervision and Engineering (670)	35,367	31,189	41
Maintenance of Structures and Improvements (671)	0	0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	43,175	55,082	43
Maintenance of Transmission and Distribution Mains (673)	115,673	112,874	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	25,186	17,834	46
Maintenance of Meters (676)	30,656	21,307	47
Maintenance of Hydrants (677)	49,711	53,399	48
Maintenance of Miscellaneous Plant (678)	618	2,331	49
Total Transmission and Distribution Expenses	689,508	645,343	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	50
Meter Reading Labor (902)	4,123	3,223	51
Customer Records and Collection Expenses (903)	78,210	76,253	52
Uncollectible Accounts (904)	0	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	0	54
Total Customer Accounts Expenses	82,333	79,476	
SALES EXPENSES			
Sales Expenses (910)	0	0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	97,636	89,673	56
Office Supplies and Expenses (921)	50,232	48,419	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	155,924	252,755	59
Property Insurance (924)	14,450	13,737	60
Injuries and Damages (925)	57,348	45,493	61
Employee Pensions and Benefits (926)	495,790	456,970	62
Regulatory Commission Expenses (928)	0	0	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	36,034	34,703	65
Rents (931)	0	0	66
Maintenance of General Plant (932)	0	120	67
Total Administrative and General Expenses	907,414	941,870	
Total Operation and Maintenance Expenses	3,250,797	3,079,530	

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		992,974	1,014,902	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,930	13,654	2
Net property tax equivalent		980,044	1,001,248	
Social Security		102,424	92,858	3
PSC Remainder Assessment		6,315	5,699	4
Other (specify): NONE			0	5
Total tax expense		1,088,783	1,099,805	

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		0.205032				3
County tax rate	mills		4.592496				4
Local tax rate	mills		6.950167				5
School tax rate	mills		8.072949				6
Voc. school tax rate	mills		2.066962				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.518510				9
Total tax rate	mills		23.406116				10
Less: state credit	mills		1.250437				11
Net tax rate	mills		22.155679				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.950167				14
Combined School Tax Rate	mills		10.139911				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.090078				17
Total Tax Rate	mills		23.406116				18
Ratio of Local and School Tax to Total	dec.		0.730154				19
Total tax net of state credit	mills		22.155679				20
Net Local and School Tax Rate	mills		16.177066				21
Utility Plant, Jan. 1	\$	76,652,713	76,652,713				22
Materials & Supplies	\$	62,218	62,218				23
Subtotal	\$	76,714,931	76,714,931				24
Less: Plant Outside Limits	\$	5,440,422	5,440,422				25
Taxable Assets	\$	71,274,509	71,274,509				26
Assessment Ratio	dec.		0.861200				27
Assessed Value	\$	61,381,607	61,381,607				28
Net Local & School Rate	mills		16.177066				29
Tax Equiv. Computed for Current Year	\$	992,974	992,974				30
Tax Equivalent per 1994 PSC Report	\$	845,726					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	992,974					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)	21,060		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	5,672,464		7
Wells and Springs (314)	699,273		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	382,344		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	6,775,141	0	
PUMPING PLANT			
Land and Land Rights (320)	18,610		12
Structures and Improvements (321)	1,380,743	114,939	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	165,506		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,138,163	733,207	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	44,613		20
Total Pumping Plant	3,747,635	848,146	
WATER TREATMENT PLANT			
Land and Land Rights (330)	31,500		21
Structures and Improvements (331)	4,683,123	2,700	22
Water Treatment Equipment (332)	7,136,395	13,057	23
Total Water Treatment Plant	11,851,018	15,757	

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)			21,060	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			5,672,464	7
Wells and Springs (314)			699,273	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			382,344	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	6,775,141	
PUMPING PLANT				
Land and Land Rights (320)			18,610	12
Structures and Improvements (321)	17,167		1,478,515	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			165,506	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	14,003		2,857,367	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			44,613	20
Total Pumping Plant	31,170	0	4,564,611	
WATER TREATMENT PLANT				
Land and Land Rights (330)			31,500	21
Structures and Improvements (331)			4,685,823	22
Water Treatment Equipment (332)	90,098		7,059,354	23
Total Water Treatment Plant	90,098	0	11,776,677	

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)	27,556		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,688,406		26
Transmission and Distribution Mains (343)	12,352,793	2,615,725	27
Fire Mains (344)	0		28
Services (345)	1,599,961	10,239	29
Meters (346)	1,497,217	101,247	30
Hydrants (348)	1,269,191	25,462	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	19,435,124	2,752,673	
GENERAL PLANT			
Land and Land Rights (389)	19,717		33
Structures and Improvements (390)	587,560		34
Office Furniture and Equipment (391)	92,172		35
Computer Equipment (391.1)	234,583	14,000	36
Transportation Equipment (392)	403,173	16,927	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	80,453		39
Laboratory Equipment (395)	7,189		40
Power Operated Equipment (396)	87,739		41
Communication Equipment (397)	191,129	25,286	42
SCADA Equipment (397.1)	1,300,217		43
Miscellaneous Equipment (398)	88,912	7,391	44
Other Tangible Property (399)	0		45
Total General Plant	3,092,844	63,604	
Total utility plant in service directly assignable	44,901,762	3,680,180	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	44,901,762	3,680,180	

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)			27,556 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			2,688,406 26
Transmission and Distribution Mains (343)	5,787		14,962,731 27
Fire Mains (344)			0 28
Services (345)			1,610,200 29
Meters (346)	39,163		1,559,301 30
Hydrants (348)	1,287		1,293,366 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	46,237	0	22,141,560
GENERAL PLANT			
Land and Land Rights (389)			19,717 33
Structures and Improvements (390)			587,560 34
Office Furniture and Equipment (391)	6,364		85,808 35
Computer Equipment (391.1)	10,133		238,450 36
Transportation Equipment (392)			420,100 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			80,453 39
Laboratory Equipment (395)			7,189 40
Power Operated Equipment (396)			87,739 41
Communication Equipment (397)			216,415 42
SCADA Equipment (397.1)			1,300,217 43
Miscellaneous Equipment (398)			96,303 44
Other Tangible Property (399)			0 45
Total General Plant	16,497	0	3,139,951
Total utility plant in service directly assignable	184,002	0	48,397,940
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	184,002	0	48,397,940

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)	22,657,064	1,583,540	27
Fire Mains (344)	0		28
Services (345)	3,423,333	342,978	29
Meters (346)	0		30
Hydrants (348)	2,280,521	298,351	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	28,360,918	2,224,869	
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	28,360,918	2,224,869	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	28,360,918	2,224,869	

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)	16,583		24,224,021 27
Fire Mains (344)			0 28
Services (345)			3,766,311 29
Meters (346)			0 30
Hydrants (348)	4,272		2,574,600 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	20,855	0	30,564,932
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	20,855	0	30,564,932
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	20,855	0	30,564,932

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)	960,078	1.67%	94,730	3
Wells and Springs (314)	82,199	2.94%	20,559	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	77,590	1.77%	6,767	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	1,119,867		122,056	
PUMPING PLANT				
Structures and Improvements (321)	525,973	2.43%	34,740	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	101,945	4.42%	7,315	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,409,105	4.42%	110,401	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	44,613	4.29%		15
Total Pumping Plant	2,081,636		152,456	
WATER TREATMENT PLANT				
Structures and Improvements (331)	1,006,940	2.50%	117,112	16
Water Treatment Equipment (332)	2,925,484	4.00%	283,915	17
Total Water Treatment Plant	3,932,424		401,027	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	590,648	1.86%	50,004	19
Transmission and Distribution Mains (343)	1,662,314	1.10%	150,235	20
Fire Mains (344)	0			21
Services (345)	535,548	2.50%	40,127	22
Meters (346)	616,247	6.25%	95,516	23
Hydrants (348)	290,774	1.85%	23,704	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					1,054,808	3
314					102,758	4
315					0	5
316					84,357	6
317					0	7
	0	0	0	0	1,241,923	
321	17,167	50,806			492,740	8
322					0	9
323					109,260	10
324					0	11
325	14,003	16,935			1,488,568	12
326					0	13
327					0	14
328					44,613	15
	31,170	67,741	0	0	2,135,181	
331					1,124,052	16
332	90,098				3,119,301	17
	90,098	0	0	0	4,243,353	
341					0	18
342					640,652	19
343	5,787				1,806,762	20
344					0	21
345					575,675	22
346	39,163			88,567	761,167	23
348	1,287				313,191	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	3,695,531		359,586	
GENERAL PLANT				
Structures and Improvements (390)	212,139	2.27%	13,338	26
Office Furniture and Equipment (391)	43,721	6.70%	5,962	27
Computer Equipment (391.1)	188,535	25.00%	20,984	28
Transportation Equipment (392)	222,598	10.56%	39,061	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	56,888	6.70%	5,390	31
Laboratory Equipment (395)	1,687	6.70%	482	32
Power Operated Equipment (396)	54,090	6.07%	3,787	33
Communication Equipment (397)	125,006	10.00%	3,179	34
SCADA Equipment (397.1)	822,619	10.00%	134,957	35
Miscellaneous Equipment (398)	17,282	6.70%	6,205	36
Other Tangible Property (399)	0			37
Total General Plant	1,744,565		233,345	
Total accum. prov. directly assignable	12,574,023		1,268,470	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	12,574,023		1,268,470	

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	46,237	0	0	88,567	0 25 4,097,447
390					225,477 26
391	6,364				43,319 27
391.1	10,133				199,386 28
392					261,659 29
393					0 30
394					62,278 31
395					2,169 32
396					57,877 33
397					128,185 34
397.1					957,576 35
398					23,487 36
399	16,497	0	0	0	0 37 1,961,413
	184,002	67,741	0	88,567	13,679,317
					0 38
	184,002	67,741	0	88,567	13,679,317

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)	3,072,377	1.10%	257,846	20
Fire Mains (344)	0			21
Services (345)	1,008,317	2.50%	89,871	22
Meters (346)	0			23
Hydrants (348)	508,882	1.85%	44,910	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	16,583				3,313,640 20
344					0 21
345					1,098,188 22
346					0 23
348	4,272				549,520 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	4,589,576		392,627
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	4,589,576		392,627
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	4,589,576		392,627

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
	20,855	0	0	0	4,961,348
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
	20,855	0	0	0	4,961,348
					0 38
	20,855	0	0	0	4,961,348

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	598	213,053		213,651	1
February		190,643		190,643	2
March		211,380		211,380	3
April		227,360		227,360	4
May		247,716		247,716	5
June		263,450		263,450	6
July		290,470		290,470	7
August		291,258		291,258	8
September		226,810		226,810	9
October		213,610		213,610	10
November		185,900		185,900	11
December		203,390		203,390	12
Total annual pumpage	598	2,765,040	0	2,765,638	
Less: Water sold				2,613,670	13
Volume pumped but not sold				151,968	14
Volume sold as a percent of volume pumped				95%	15
Volume used for water production, water quality and system maintenance				10,221	16
Volume related to equipment/system malfunction				5,385	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				15,606	19
Volume pumped but unaccounted for				136,362	20
Percent of water lost				5%	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.)				13,490	24
Date of maximum: 8/15/2006					25
Cause of maximum:					26
Dry, hot weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,556	27
Date of minimum: 1/3/2006					28
Total KWH used for pumping for the year				5,470,911	29
If water is purchased: Vendor Name: CITY OF SOUTH MILWAUKEE					30
Point of Delivery: INTERCONNECTION WITH CITY OF SOUTH MILWAUKEE					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)	
WELL #1	16-1	1,815	19	1,800,000	No	1
WELL #3	16-2	1,800	19	1,800,000	No	2
WELL #4	30-1	1,846	15	1,800,000	No	3

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)	
LAKE MICHIGAN	#1	3,000	18	30	1
LAKE MICHIGAN	#2	7,500	34	60	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	#1 AUSTIN ST. GRD STGE	#1 BCKWSH-CLEARWELL	#1 CLEARWELL	1
Location	8520 S AUSTIN STREET	9325 S 5TH AVE	9325 S 5TH AVE	2
Purpose	S	P	B	3
Destination	D	T	D	4
Pump Manufacturer	AURORA	LANE BOWLER	LANE BOWLER	5
Year Installed	1955	2004	2000	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	426	7,040	4,053	8
Pump Motor or Standby Engine Mfr	BALDOR	U S MOTORS	U S MOTORS	9 10
Year Installed	2006	2004	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	200	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#1 RAWSON AVE. BS	#1 SHOREWELL	#1 STAND-BY CLEARWELL	14
Location	1409 W JANAT DRIVE	9170 S 5TH AVE	9325 S 5TH AVE	15
Purpose	B	P	S	16
Destination	D	T	D	17
Pump Manufacturer	AURORA	LANE BOWLER	LANE BOWLER	18
Year Installed	1981	1999	2000	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	535	4,104	4,053	21
Pump Motor or Standby Engine Mfr	U S MOTORS	U S MOTORS	WAUKESHA	22 23
Year Installed	1981	1974	1974	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	50	200	0	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	#1 STAND-BY SHOREWELL	#2 AUSTIN ST-GRD STGE	#2 CLEARWELL	1
Location	9170 S 5TH AVE	8520 S AUSTIN STREET	9325 S 5TH AVE	2
Purpose	S	B	B	3
Destination	T	D	D	4
Pump Manufacturer	LANE & BOWLER	AURORA	LANE BOWLER	5
Year Installed	1999	1955	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	4,104	600	1,833	8
Pump Motor or Standby Engine Mfr	WAUKESHA	LOUIS ALLIS	U S MOTORS	9 10
Year Installed	1974	1955	1974	11
Type	NATURAL GAS	ELECTRIC	ELECTRIC	12
Horsepower	0	30	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#2 RAWSON AVE. BS	#2 SHOREWELL	#3 AUSTIN ST GRD STGE	14
Location	1409 W JANAT DR	9170 S 5TH AVE	8520 S AUSTIN STREET	15
Purpose	B	P	B	16
Destination	D	T	D	17
Pump Manufacturer	AURORA	LANE BOWLER	AURORA	18
Year Installed	1981	1996	1955	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	755	4,243	600	21
Pump Motor or Standby Engine Mfr	U S MOTORS	U S MOTORS	LOUIS ALLIS	22 23
Year Installed	1981	1996	1955	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	200	30	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#3 CLEARWELL	#3 RAWSON AVE. BS	#3 SHOREWELL	1
Location	9325 S 5TH AVE	1409 W JANAT DRIVE	9170 S 5TH AVE	2
Purpose	B	B	P	3
Destination	D	D	T	4
Pump Manufacturer	LANE BOWLER	AURORA	LANE BOWLER	5
Year Installed	1974	1981	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	783	1,958	1,049	8
Pump Motor or Standby Engine Mfr	U S MOTORS	U S MOTORS	U S MOTORS	9 10
Year Installed	1974	1981	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	100	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4 AUSTIN ST. GRD STGE	#4 CLEARWELL	#4 RAWSON AVE BS	14
Location	8520 S AUSTIN STREET	9325 S 5TH AVE	1409 W JANAT DRIVE	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	GOULDS	AURORA	18
Year Installed	1955	2005	1981	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	800	6,200	2,030	21
Pump Motor or Standby Engine Mfr	LOUIS ALLIS	U S MOTORS	U S MOTORS	22 23
Year Installed	1955	2005	1981	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	350	100	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	#4 SHOREWELL	#5 RYAN RD BS	#5 STAND-BY RYAN RD	1
Location	9170 S 5TH AVE	9401 S 22ND STREET	9401 S 22ND STREET	2
Purpose	P	B	S	3
Destination	T	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	AURORA	AURORA	5
Year Installed	1992	1996	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,208	1,512	1,512	8
Pump Motor or Standby Engine Mfr	U S MOTORS	MARATHON	CUMMINS DIESEL	9 10
Year Installed	1974	1996	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	60	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#6 RYAN RD BS	#7 CLEARWELL	#7 RYAN RD BS	14
Location	9401 S 22ND STREET	9325 S 5TH AVE	9401 S 22ND STREET	15
Purpose	B	P	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	LANE BOWLER	AURORA	18
Year Installed	1996	1997	1996	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,625	3,976	1,504	21
Pump Motor or Standby Engine Mfr	MARATHON	U S MOTORS	MARATHON	22 23
Year Installed	1996	1997	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	250	60	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#7 SHOREWELL	#8 CLEARWELL	#8 RYAN RD BS	1
Location	9170 S 5TH AVE	9325 S 5TH AVE	9401 S 22ND STREET	2
Purpose	P	B	B	3
Destination	T	D	D	4
Pump Manufacturer	LAYNE BOWLER	LANE BOWLER	AURORA	5
Year Installed	1999	1985	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	4,417	3,841	1,581	8
Pump Motor or Standby Engine Mfr	U S MOTORS	U S MOTORS	MARATHON	9 10
Year Installed	1999	1985	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	250	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#8 SHOREWELL			14
Location	9170 S 5TH AVE			15
Purpose	P			16
Destination	T			17
Pump Manufacturer	LANE BOWLER			18
Year Installed	1985			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	4,236			21
Pump Motor or Standby Engine Mfr	U S MOTORS			22 23
Year Installed	1985			24
Type	ELECTRIC			25
Horsepower	200			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	AUSTIN ST RESERVOIR	CEDAR HILLS	HOWELL AVE.	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1955	1964	1962	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	168	168	6
Total capacity in gallons (actual)	388,000	200,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	20.0000	20.0000	20.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUETZ RD	TRTMNT PLT CLEARWELL	TRTMNT PLT UNDGRD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1996	1974	1974	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	188	0	0	6
Total capacity in gallons (actual)	6,000,000	256,000	1,363,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	20.0000	20.0000	20.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

WATER MAINS

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

								Number of Feet	
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)		
M	D	4.000	853	0	0	0	853	1	
P	D	4.000	412	0	0	0	412	2	
A	D	6.000	1,593	0	0	0	1,593	3	
M	D	6.000	69,388	0	0	0	69,388	4	
P	D	6.000	10,411	384	3	0	10,792	5	
A	D	8.000	1,369	0	0	0	1,369	6	
M	D	8.000	84,655	0	0	0	84,655	7	
P	D	8.000	299,936	21,922	24	0	321,834	8	
M	D	10.000	1,126	0	0	0	1,126	9	
P	D	10.000	1,904	1,904	0	0	3,808	10	
A	D	12.000	3,035	0	0	0	3,035	11	
M	D	12.000	138,501	0	17	0	138,484	12	
P	D	12.000	75,126	1,355	1	0	76,480	13	
M	D	16.000	93,352	3,551	118	0	96,785	14	
M	D	18.000	208	0	0	0	208	15	
M	D	20.000	75,791	0	0	0	75,791	16	
P	D	20.000	3,426	0	0	0	3,426	17	
M	D	24.000	28,315	0	0	0	28,315	18	
P	D	24.000	2,395	0	0	0	2,395	19	
M	D	30.000	4,013	0	0	0	4,013	20	
M	T	30.000	0	0	0	0	0	21	
P	T	30.000	10,391	89	19	0	10,461	22	
P	T	36.000	10	9,059	0	0	9,069	23	
Total Within Municipality			906,210	38,264	182	0	944,292		
M	D	4.000	0	0	0	0	0	24	
P	D	4.000	0	0	0	0	0	25	
P	D	6.000	0	0	0	0	0	26	
M	D	8.000	0	0	0	0	0	27	
P	D	8.000	0	0	0	0	0	28	
P	D	10.000	0	0	0	0	0	29	
M	D	12.000	0	0	0	0	0	30	
P	D	12.000	0	0	0	0	0	31	

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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	0			
M	D	16.000	0	0	0	0	0	0	32
P	D	16.000	0	0	0	0	0	0	33
M	D	20.000	0	0	0	0	0	0	34
M	D	24.000	0	0	0	0	0	0	35
Total Outside of Municipality			0	0	0	0	0	0	
Total Utility			906,210	38,264	182	0	944,292		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,537	0	0	0	1,537		1
P	1.000	2,578	21	0	0	2,599		2
M	1.000	2,903	0	0	0	2,903		3
M	1.250	187	0	0	0	187		4
P	1.250	436	280	0	11	727		5
M	1.500	51	0	0	0	51		6
P	1.500	46	6	0	0	52		7
P	2.000	134	8	0	4	146		8
M	2.000	152	0	0	0	152		9
M	3.000	7	0	0	0	7		10
M	4.000	86	0	0	0	86		11
M	6.000	26	0	0	0	26		12
P	6.000	53	24	0	0	77		13
M	8.000	18	0	0	0	18		14
P	8.000	35	0	0	0	35		15
M	10.000	2	0	0	0	2		16
M	12.000	5	0	0	0	5		17
Total Utility		8,256	339	0	15	8,610	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	7,838	450	451	0	7,837	588	1
0.750	59	12	0	0	71	11	2
1.000	345	12	12	0	345	29	3
1.250	0	0	0	0	0	0	4
1.500	188	0	0	0	188	3	5
2.000	234	0	1	0	233	3	6
3.000	30	2	0	0	32	11	7
4.000	10	0	0	0	10	6	8
6.000	5	0	0	0	5	4	9
8.000	4	0	0	0	4	4	10
10.000	7	0	1	0	6	3	11
Total:	8,720	476	465	0	8,731	662	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7,453	210	2	8	0	164	7,837	1
0.750	11	36	0	2	1	21	71	2
1.000	7	287	4	9	1	37	345	3
1.250	0	0	0	0	0	0	0	4
1.500	1	153	2	12	0	20	188	5
2.000	1	192	8	14	1	17	233	6
3.000	0	12	5	5	1	9	32	7
4.000	0	6	2	2	0	0	10	8
6.000	0	1	1	2	1	0	5	9
8.000	0	0	2	0	2	0	4	10
10.000	0	0	1	0	4	1	6	11
Total:	7,473	897	27	54	11	269	8,731	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	1,915	87	2		2,000	2
Total Fire Hydrants	1,915	87	2	0	2,000	
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:	2,000
Number of distribution system valves end of year:	2,534
Number of distribution valves operated during year:	284

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

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

Done

Water Operation & Maintenance Expenses (Page W-05)

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

Account 603 - More energy used for ASR pumping in 2006.

Account 616 - Incurred repairs to the Utility's supply main that was damaged during construction at the lowlift in 2006.

Account 626 - More miscellaneous repairs and supplies purchased in 2006.

Account 631 - The roof was repaired at the plant in 2006, amounting to expenses in this account of \$8,075.

Account 632 - Repairs on a standby generator in 2006 amounted to \$14,800.

Account 633 - Approximately \$25,000 was paid for maintenance and repair work related to the lowlift electrical upgrade project in 2006.

Account 640 - More wages were allocated to this account in 2006.

Account 651 - The roof was repaired at the plant in 2006, amounting to expenses in this account of \$8,075.

Account 660 - More wages were allocated to this account in 2006.

Account 672 - A telemetry system was installed at the Puetz Road reservoir in 2005 for \$14,300.

Account 923 - Investment work orders were closed out in 2005 in the amount of \$89,000 including the ASR operations plan, a generation study at the plant and a vulnerability assessment and emergency response plan.

Account 925 - Workers Compensation insurance increased by \$15,000 in 2006 for the Utility's portion.

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

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

Other Tax Rate - Non-Local is the Milwaukee Metropolitan Sewerage District rate.

WATER OPERATING SECTION FOOTNOTES

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 321 - Plant additions to this account in 2006 included concrete work, the construction of a mezzanine, a chain link fence and painting that were done at the lowlift.

Account 325 - Plant additions to this account in 2006 included a highlift pump upgrade in the amount of \$68,631, lowlift pump modifications in the amount of \$76,075, security in the amount of \$2,087 and electrical equipment and installation at the lowlift in the amount of \$586,414.

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

If Adjustments for any account are nonzero, please explain.

Meters 346 - Adjustments to this account include \$14,406 for the reversal of the prior year loss on sale of meters to the City of Franklin and \$74,161 for additional depreciation for 2004 and 2005 related to meters retired in error in 2004.

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.

Water mains are financed through developer contributions, special assessments (front door methodology) and Utility funds. Currently, the interest rate for deferred assessments is 7%.

Water Services (Page W-22)

Explain all reported Adjustments.

Service adjustments include the addition of individual taps from 2005.

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

Services are financed through developer contributions and special assessments.

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

All services are in use at the end of the year.

Meters (Page W-23)

If 2-inch or greater meters are reported as residential, please explain.

This 2" meter is in a barn at a residential horse farm.

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