



3013 (02-02-05)

ANNUAL REPORT

OF

Name: WAUKESHA WATER UTILITY

Principal Office: 115 DELAFIELD ST
WAUKESHA, WI 53188-3615

For the Year Ended: DECEMBER 31, 2004

**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 PEGGY A STEENO of
(Person responsible for accounts)

Waukesha Water Utility, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/24/2005
(Date)

ADMINISTRATIVE SERVICES MANAGER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-05
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Accts. 221 and 222)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality	W-12
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-14
Source of Supply, Pumping and Purchased Water Statistics	W-16
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22
Meters	W-23

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Hydrants and Distribution System Valves	W-24
Water Operating Section Footnotes	W-25

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUKESHA WATER UTILITY

Utility Address: 115 DELAFIELD ST
WAUKESHA, WI 53188-3615

When was utility organized? 4/2/1907

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: PEGGY A STEENO, CPA
Title: ADMINISTRATIVE SERVICES MANAGER

Office Address:
115 DELAFIELD ST
WAUKESHA, WI 53188

Telephone: (262) 521 - 5272 EXT 512

Fax Number: (262) 521 - 5265

E-mail Address: psteeno@waukesha-water.com

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

Name: DANIEL WARREN, PE
Title: PRESIDENT

Office Address:
115 ST DELAFIELD ST
WAUKESHA, WI 53188-3615

Telephone: (262) 521 - 5272

Fax Number: (262) 521 - 5265

E-mail Address:

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

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

Name: THOMAS L. KARMAN, CPA
Title: VICE-PRESIDENT

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

Telephone: (800) 676 - 0829

Fax Number: (920) 436 - 7808

E-mail Address: karmant@schencksolutions.com

Date of most recent audit report: 3/2/2005

Period covered by most recent audit: 2004

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: DANIEL S DUCHNIAK, PE

Title: GENERAL MANAGER

Office Address:

115 DELAFIELD ST
WAUKESHA, WI 53188-3615

Telephone: (262) 521 - 5272 EXT 518

Fax Number: (262) 521 - 5265

E-mail Address: dduchniak@waukesha-water.com

Name of utility commission/committee: WAUKESHA WATER COMMISSION

Names of members of utility commission/committee:

- MR GERALD COURI, SECRETARY
- MR JEFF FOWLE, ALDERMAN
- MRS CAROL LOMBARDI, MAYOR
- MR DANIEL WARREN, PRESIDENT
- MR GREGORY ZINDA, COMMISSIONER

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

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)	6,245,108	6,327,235	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,980,634	3,242,447	2
Depreciation Expense (403)	866,668	1,316,443	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	916,087	880,855	5
Total Operating Expenses	4,763,389	5,439,745	
Net Operating Income	1,481,719	887,490	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,481,719	887,490	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	77,804	62,459	10
Miscellaneous Nonoperating Income (421)	2,266,395	23,152,673	11
Total Other Income	2,344,199	23,215,132	
Total Income	3,825,918	24,102,622	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(191,107)	0	12
Other Income Deductions (426)	298,793	0	13
Total Miscellaneous Income Deductions	107,686	0	
Income Before Interest Charges	3,718,232	24,102,622	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	187,945	219,632	14
Amortization of Debt Discount and Expense (428)	10,286	33,698	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	198,231	253,330	
Net Income	3,520,001	23,849,292	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	42,207,666	18,358,374	20
Balance Transferred from Income (433)	3,520,001	23,849,292	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	3,373,416	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	42,354,251	42,207,666	

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	6,245,108		6,245,108	1
Total (Acct. 400):	6,245,108	0	6,245,108	
Operation and Maintenance Expense (401-402):				
Derived	2,980,634		2,980,634	2
Total (Acct. 401-402):	2,980,634	0	2,980,634	
Depreciation Expense (403):				
Derived	866,668		866,668	3
Total (Acct. 403):	866,668	0	866,668	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	916,087		916,087	5
Total (Acct. 408):	916,087	0	916,087	
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:	1,481,719	0	1,481,719	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON INVESTMENTS	77,804	0	77,804 11
Total (Acct. 419):	77,804	0	77,804
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	2,266,395	2,266,395 12
NONE	0	0	0 13
Total (Acct. 421):	0	2,266,395	2,266,395
TOTAL OTHER INCOME:	77,804	2,266,395	2,344,199
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(191,107)	██████████	(191,107) 14
NONE	0	0	0 15
Total (Acct. 425):	(191,107)	0	(191,107)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	298,793	298,793 16
NONE	0	0	0 17
Total (Acct. 426):	0	298,793	298,793
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(191,107)	298,793	107,686
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	187,945	██████████	187,945 18
Total (Acct. 427):	187,945	0	187,945
Amortization of Debt Discount and Expense (428):			
1995D BONDS	1,624	██████████	1,624 19
2001D BONDS	8,662	██████████	8,662 20
Total (Acct. 428):	10,286	0	10,286
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	██████████	0 22
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	198,231	0	198,231
NET INCOME:	1,552,399	1,967,602	3,520,001
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	40,644,782	1,562,884	42,207,666 25
Total (Acct. 216):	40,644,782	1,562,884	42,207,666
Balance Transferred from Income (433):			
Derived	1,552,399	1,967,602	3,520,001 26
Total (Acct. 433):	1,552,399	1,967,602	3,520,001
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	3,373,416		3,373,416 29
Total (Acct. 436)--Debit:	3,373,416	0	3,373,416
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	38,823,765	3,530,486	42,354,251

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,245,108	0	0	0	6,245,108	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				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	6,245,108	0	0	0	6,245,108	

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	1,492,387	25,933	1,518,320	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	228,033	7,746	235,779	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	33,679	(33,679)	0	18
All other accounts			0	19
Total Payroll	1,754,099	0	1,754,099	

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	35	1
Electric	0	2
Gas	0	3
Sewer	0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	62,756,707	59,129,817	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	16,543,621	16,262,187	2
Net Utility Plant	46,213,086	42,867,630	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	46,213,086	42,867,630	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	18,720	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	18,720	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	3,204,820	4,119,358	9
Total Other Property and Investments	3,204,820	4,119,358	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,002,523	1,524,536	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	1,150	1,150	12
Temporary Cash Investments (136)	342,105	125,003	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,396,252	2,107,911	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	16,495	16,495	17
Receivables from Municipality (145)	24,793	13,663	18
Materials and Supplies (151-163)	245,791	172,742	19
Prepayments (165)	61,789	49,312	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	400,000	726,484	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
Total Current and Accrued Assets	4,457,908	4,704,306	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	43,549	148,062	24
Other Deferred Debits (182-186)	90,116	348,055	25
Total Deferred Debits	133,665	496,117	
Total Assets and Other Debits	54,009,479	52,187,411	

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)	0	0	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	42,354,251	42,207,666	28
Total Proprietary Capital	42,354,251	42,207,666	
LONG-TERM DEBT			
Bonds (221-222)	3,860,000	4,490,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	3,860,000	4,490,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	300,308	458,147	33
Payables to Municipality (233)	1,724,746	1,941,416	34
Customer Deposits (235)	123,659	6,450	35
Taxes Accrued (236)	887,821	837,822	36
Interest Accrued (237)	41,991	48,651	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	24,721	16,744	40
Miscellaneous Current and Accrued Liabilities (242)	121,513	440,189	41
Total Current and Accrued Liabilities	3,224,759	3,749,419	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	939,460	939,460	43
Other Deferred Credits (253)	3,631,009	800,866	44
Total Deferred Credits	4,570,469	1,740,326	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	0	0	47
Miscellaneous Operating Reserves (265)	0	0	48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	54,009,479	52,187,411	

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	59,129,817	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)	36,192,475	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	25,961,155	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)	16,025				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	587,052				9
Total Utility Plant	62,756,707	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)	12,422,713	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,120,908	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	16,543,621	0	0	0	
Net Utility Plant	46,213,086	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)	12,440,071				12,440,071	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	866,668				866,668	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	139,881				139,881	6
Accruals charged other						7
accounts (specify):						8
Clearings	90,240				90,240	9
Salvage	1,129				1,129	10
Other credits (specify):						11
Adj accumulated depreciation	3,822,116				3,822,116	12
	0				0	13
	0				0	14
	0				0	15
Total credits	4,920,034	0	0	0	4,920,034	16
Debits during year						17
Book cost of plant retired	1,107,843				1,107,843	18
Cost of removal	7,434				7,434	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10	3,822,116				3,822,116	
					0	
					0	23
					0	24
Total debits	4,937,393	0	0	0	4,937,393	25
Balance end of year (111.1)	12,422,712	0	0	0	12,422,712	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)	3,822,116				3,822,116	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	298,793				298,793	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	298,793	0	0	0	298,793	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
	0				0	
	0	0			0	
	0				0	23
	0				0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	4,120,909	0	0	0	4,120,909	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):					
Non-utility property	18,720		18,720	0	2
Total Nonutility Property (121)	18,720	0	18,720	0	
Less accum. prov. depr. & amort. (122)	18,720		18,720	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	16,495	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	16,495	

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)	245,791	172,742	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	245,791	172,742	

**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)				
DISCOUNT/UNAMORTIZE OF 1995D BONDS	1,624	428	0	1
DISCOUNT/UNAMORTIZE OF 2001D BONDS	8,662	428	43,549	2
UNAMORTIZED LOSS OF ADVANCED REFUNDING	94,227	428	0	3
Total			43,549	
Unamortized premium on debt (251)				
NONE	0	0	0	4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)
Balance first of year	0 1
Changes during year (explain):	
NONE	0 2
Balance end of year	<u><u>0</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)	
BOND ISSUE/2001D-ADVANCED REFUNDING	06/15/2001	10/01/2015	4.46%	3,860,000	1
Total Bonds (Account 221):				3,860,000	
Total Reacquired Bonds (Account 222)				0	2

Net amount of bonds outstanding December 31: 3,860,000

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)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	837,822	1
Accruals:		
Charged water department expense	966,087	2
Charged electric department expense	0	3
Charged sewer department expense	44,603	4
Other (explain):		
Tax equivalent charged to clearing accts	50,000	5
Total Accruals and other credits	1,060,690	
Taxes paid during year:		
County, state and local taxes	890,079	6
Social Security taxes	107,551	7
PSC Remainder Assessment	6,938	8
Other (explain):		
A/N 4082: Unemployment taxes	6,123	9
Total payments and other debits	1,010,691	
Balance end of year	887,821	

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	0	0	1
REVENUE BONDS - 1995D ISSUE	2,160	6,480	8,640	0	2
REVENUE BONDS - 2001D ISSUE	46,491	181,465	185,965	41,991	3
Subtotal	48,651	187,945	194,605	41,991	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	48,651	187,945	194,605	41,991	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Sinking Funds (125):		
A/N 1250: DEBT PAYMENT FUND	274,755	3
A/N 1258: TECHNOLOGY REPLACEMENT FUND	100,400	4
A/N 1259: BOND RESERVE FUND	833,847	5
Total (Acct. 125):	1,209,002	
Depreciation Fund (126):		
A/N 1260: WELLS #11 & #12	950,000	6
A/N 1261: IMPROVEMENT FUND	24,565	7
A/N 1265: EQUIPMENT REPLACEMENT FUND	131,608	8
Total (Acct. 126):	1,106,173	
Other Special Funds (128):		
A/N 1280: FAIR MARKET VALUE	(732)	9
A/N 1287: TAX EQUIVALENT FUND	890,377	10
Total (Acct. 128):	889,645	
Interest Special Deposits (132):		
NONE	0	11
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE	0	12
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	13
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,396,252	14
Electric	0	15
Sewer (Regulated)	0	16
Other (specify):		
NONE	0	17
Total (Acct. 142):	2,396,252	

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):		
Sewer (Non-regulated)	0	18
Merchandising, jobbing and contract work	0	19
Other (specify):		
NONE	0	20
Total (Acct. 143):	0	
Receivables from Municipality (145):		
A/N 1452: SEWER BILLING FEES	24,793	21
Total (Acct. 145):	24,793	
Prepayments (165):		
A/N 1650: PREPAID INS/LIABILITY & PROPERTY	13,096	22
A/N 1651: PREPAID INSURANCE/MISC	2,966	23
A/N 1652: PREPAID INSURANCE/HEALTH	44,189	24
A/N 1653: PREPAID INSURANCE/LIFE	1,538	25
Total (Acct. 165):	61,789	
Extraordinary Property Losses (182):		
NONE	0	26
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
STUDY FOR NEW WATER SUPPLY	90,116	27
Total (Acct. 183):	90,116	
Clearing Accounts (184):		
NONE	0	28
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	29
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE	0	30
Total (Acct. 186):	0	
Payables to Municipality (233):		
A/N 2331: SEWER USER CHARGES	1,005,645	31
A/N 2336: SEWER CONNECTION FEES	2,532	32
A/N 2337: SEWER END OF MONTH TRANSFER	716,569	33
Total (Acct. 233):	1,724,746	
Other Deferred Credits (253):		
Regulatory Liability	3,631,009	34

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/>	
Other Deferred Credits (253):	
NONE	0
	35
<hr/>	
Total (Acct. 253):	3,631,009
<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)	35,641,996	0	0	0	35,641,996	1
Materials and Supplies	209,266	0	0	0	209,266	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	12,431,391	0	0	0	12,431,391	4
Customer Advances for Construction					0	5
Regulatory Liability	1,815,504	0	0	0	1,815,504	6
NONE					0	7
Average Net Rate Base	21,604,367	0	0	0	21,604,367	
Net Operating Income	1,481,719	0	0	0	1,481,719	8
Net Operating Income as a percent of						
Average Net Rate Base	6.86%	N/A	N/A	N/A	6.86%	

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					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	3,822,116	0	0	0	3,822,116	2
Other (specify):						
NONE	0	0	0		0	3
Deduct charges:						
Miscellaneous Amortization (425)	191,107	0	0	0	191,107	4
Other (specify):						
NONE	0	0	0	0	0	5
Balance End of Year	3,631,009	0	0	0	3,631,009	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

A/N 419 Interest & dividend income: \$15,345-24.6% increase. Settlement money of \$800,866 received from WE Energies in 2003 contributed to the increase.

Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut

General footnotes

Other credits, li 12: to add back PSC reclassification of accumulated contribution on contributed plant because we made adjusting entry in 2004 rather than 2003.

Net Nonutility Property (Accts. 121 & 122) (Page F-10)

General footnotes

A/N 122 Net non-utility property: the property was sold in 2004.

Bonds (Accts. 221 and 222) (Page F-15)

General footnotes

A/N 221 Bonds: includes current portion. The final principal & interest pymt for our bond issue 1995D was made in 2004.

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

General footnotes

A/N 125 Sinking funds: (\$148,203)-10.9% decrease. Interest is allowed to accrue & monthly transfers to/from occur. We use a portion of these monies to make our semi-annual bond principal & interest pymts. Our 1995D bond issue was paid in full in 2004.

A/N 126 Depreciation fund: (\$817,921) 42% decrease. We use these accts to fund our capital projects & purchase capital items. Money from these accts are used to offset construction costs for new Wells #11 & #12.

A/N 128 Other special funds: \$51,586-6.2% increase. We fund these accts monthly & allow interest to accrue. The FMV percentage is provided by LGIP. These accts are used to pay our property tax equivalent to the city.

A/N 142 Customer accts receivable: \$288,341-13.7% increase. This acct includes both water & sewer. The city of Waukesha is experiencing substantial growth in residential/multifamily home construction.

A/N 165 Prepayments: (\$18,255)-22.8% decrease. Lower insurance costs overall contributed to the decrease.

A/N 182 Preliminary survey & investigation chrgs: 90,116-100% increase. The Utility has an ongoing study for a new water supply to comply with the lower radium requirements.

FINANCIAL SECTION FOOTNOTES

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

A/N 1452 Sewer billing fees: represents the amt that was underbilled in 2004.

A/N 2331 Sewer user charges: (\$221,437)-18% decrease. Annual sewer discharge of our industrial customers is lower than 2003.

A/N 2337 Sewer end of month transfer: represents the sewer user fees collected in December but not transferred to the city until Jan, 2005.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	6,029,624	6,114,325	1
Total Sales of Water	6,029,624	6,114,325	
Other Operating Revenues			
Forfeited Discounts (470)	38,108	47,791	2
Miscellaneous Service Revenues (471)	1,924	1,257	3
Rents from Water Property (472)	119,356	112,616	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	56,096	51,246	6
Total Other Operating Revenues	215,484	212,910	
Total Operating Revenues	6,245,108	6,327,235	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	9,295	138,052	7
Pumping Expenses (620-633)	708,183	750,927	8
Water Treatment Expenses (640-652)	215,332	199,182	9
Transmission and Distribution Expenses (660-678)	648,600	738,543	10
Customer Accounts Expenses (901-905)	148,968	157,768	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	1,250,256	1,257,975	13
Total Operation and Maintenance Expenses	2,980,634	3,242,447	
Other Operating Expenses			
Depreciation Expense (403)	866,668	1,316,443	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	916,087	880,855	16
Total Other Operating Expenses	1,782,755	2,197,298	
Total Operating Expenses	4,763,389	5,439,745	
NET OPERATING INCOME	1,481,719	887,490	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	15,983	1,117,325	2,671,693	4
Commercial	2,141	854,624	1,428,075	5
Industrial	144	435,004	528,933	6
Total Metered Sales to General Customers (461)	18,268	2,406,953	4,628,701	
Private Fire Protection Service (462)	1		93,371	7
Public Fire Protection Service (463)	1		1,154,214	8
Other Sales to Public Authorities (464)	119	121,601	153,338	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	18,389	2,528,554	6,029,624	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,154,214	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	1,154,214	
Forfeited Discounts (470):		
Customer late payment charges	38,108	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	38,108	
Miscellaneous Service Revenues (471):		
MISC SERVICE REVENUES	1,924	7
Total Miscellaneous Service Revenues (471)	1,924	
Rents from Water Property (472):		
RENTAL OF UTILITY SPACE	119,356	8
Total Rents from Water Property (472)	119,356	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	53,098	10
Other (specify):		
INTEREST CHARGES	2,998	11
Total Other Water Revenues (474)	56,096	

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)	3,387	3,387	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	128,066	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	3,387	3,387	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	2,521	3,212	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
Total Source of Supply Expenses	9,295	138,052	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	10,161	10,161	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	540,408	550,212	17
Pumping Labor and Expenses (624)	18,187	35,214	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	57,102	63,207	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	10,161	10,161	22
Maintenance of Structures and Improvements (631)	29,587	23,921	23
Maintenance of Power Production Equipment (632)	0	0	24
Maintenance of Pumping Equipment (633)	42,577	58,051	25
Total Pumping Expenses	708,183	750,927	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	5,081	5,081	26
Chemicals (641)	81,220	82,490	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)	61,543	74,342	28
Miscellaneous Expenses (643)	23,886	5,534	29
Rents (644)	0	0	30
Maintenance Supervision and Engineering (650)	8,975	8,975	31
Maintenance of Structures and Improvements (651)	418	1,513	32
Maintenance of Water Treatment Equipment (652)	34,209	21,247	33
Total Water Treatment Expenses	215,332	199,182	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	5,080	5,081	34
Storage Facilities Expenses (661)	11,333	8,994	35
Transmission and Distribution Lines Expenses (662)	105,791	98,986	36
Meter Expenses (663)	15,923	21,307	37
Customer Installations Expenses (664)	51,200	22,068	38
Miscellaneous Expenses (665)	37,653	98,350	39
Rents (666)	0	0	40
Maintenance Supervision and Engineering (670)	5,859	5,859	41
Maintenance of Structures and Improvements (671)	0	0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	4,715	27,540	43
Maintenance of Transmission and Distribution Mains (673)	167,534	184,866	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	90,174	131,423	46
Maintenance of Meters (676)	46,536	55,705	47
Maintenance of Hydrants (677)	87,499	72,312	48
Maintenance of Miscellaneous Plant (678)	19,303	6,052	49
Total Transmission and Distribution Expenses	648,600	738,543	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	50
Meter Reading Labor (902)	48,665	52,835	51
Customer Records and Collection Expenses (903)	78,918	75,834	52
Uncollectible Accounts (904)	0	271	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)	21,385	28,828	54
Total Customer Accounts Expenses	148,968	157,768	
SALES EXPENSES			
Sales Expenses (910)	0	0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	432,882	465,026	56
Office Supplies and Expenses (921)	44,258	55,367	57
Administrative Expenses Transferred--Credit (922)	152,565	118,593	58
Outside Services Employed (923)	171,131	120,625	59
Property Insurance (924)	16,448	8,502	60
Injuries and Damages (925)	43,455	52,383	61
Employee Pensions and Benefits (926)	521,538	464,763	62
Regulatory Commission Expenses (928)	0	0	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	18,628	52,307	65
Rents (931)	0	0	66
Maintenance of General Plant (932)	154,481	157,595	67
Total Administrative and General Expenses	1,250,256	1,257,975	
Total Operation and Maintenance Expenses	2,980,634	3,242,447	

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		890,079	840,079	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		44,604	43,592	2
Net property tax equivalent		845,475	796,487	
Social Security		107,551	105,290	3
PSC Remainder Assessment		6,938	8,244	4
Other (specify):				
A/N 4082: UNEMPLOYMENT TAXES		6,123	20,834	5
A/N 4084: SARA FEES		0	0	6
TAX EQUIVALENT CHARGED TO CLEARING ACCTS		(50,000)	(50,000)	7
Total tax expense		916,087	880,855	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.240000				3
County tax rate	mills		2.540000				4
Local tax rate	mills		10.260000				5
School tax rate	mills		10.770000				6
Voc. school tax rate	mills		1.520000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.330000				10
Less: state credit	mills		1.390000				11
Net tax rate	mills		23.940000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.260000				14
Combined School Tax Rate	mills		12.290000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.550000				17
Total Tax Rate	mills		25.330000				18
Ratio of Local and School Tax to Total	dec.		0.890249				19
Total tax net of state credit	mills		23.940000				20
Net Local and School Tax Rate	mills		21.312554				21
Utility Plant, Jan. 1	\$	59,129,817	59,129,817				22
Materials & Supplies	\$	172,742	172,742				23
Subtotal	\$	59,302,559	59,302,559				24
Less: Plant Outside Limits	\$	1,639,775	1,639,775				25
Taxable Assets	\$	57,662,784	57,662,784				26
Assessment Ratio	dec.		0.829800				27
Assessed Value	\$	47,848,578	47,848,578				28
Net Local & School Rate	mills		21.312554				29
Tax Equiv. Computed for Current Year	\$	1,019,775	1,019,775				30
Tax Equivalent per 1994 PSC Report	\$	840,079					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	890,079					32 33
Tax equiv. for current year (see note 6)	\$	890,079					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)	120,042	8,118	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)	802,815	57,957	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	147,399		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,070,256	66,075	
PUMPING PLANT			
Land and Land Rights (320)	180,985		12
Structures and Improvements (321)	1,375,293	19,811	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,052,823	42,313	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	4,609,101	62,124	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	58,861		22
Water Treatment Equipment (332)	153,984		23
Total Water Treatment Plant	212,845	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			128,160	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)			860,772	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			147,399	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	1,136,331	
PUMPING PLANT				
Land and Land Rights (320)			180,985	12
Structures and Improvements (321)			1,395,104	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	19,663		3,075,473	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	19,663	0	4,651,562	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			58,861	22
Water Treatment Equipment (332)			153,984	23
Total Water Treatment Plant	0	0	212,845	

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)	67,998		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,024,367	1,250	26
Transmission and Distribution Mains (343)	12,606,848	1,331,002	27
Fire Mains (344)	0		28
Services (345)	1,618,217	64,743	29
Meters (346)	4,268,004	360,233	30
Hydrants (348)	1,082,840	49,428	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	23,668,274	1,806,656	
GENERAL PLANT			
Land and Land Rights (389)	68,390		33
Structures and Improvements (390)	1,468,701	41,171	34
Office Furniture and Equipment (391)	137,833	1,432	35
Computer Equipment (391.1)	1,933,286	216,147	36
Transportation Equipment (392)	663,128		37
Stores Equipment (393)	9,109		38
Tools, Shop and Garage Equipment (394)	269,798	6,774	39
Laboratory Equipment (395)	5,842		40
Power Operated Equipment (396)	451,531	4,152	41
Communication Equipment (397)	204,579	2,771	42
SCADA Equipment (397.1)	317,332	1,499	43
Miscellaneous Equipment (398)	1,512		44
Other Tangible Property (399)	0		45
Total General Plant	5,531,041	273,946	
Total utility plant in service directly assignable	35,091,517	2,208,801	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	35,091,517	2,208,801	

**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)			67,998 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			4,025,617 26
Transmission and Distribution Mains (343)	12,021		13,925,829 27
Fire Mains (344)			0 28
Services (345)	1,546		1,681,414 29
Meters (346)	13,073		4,615,164 30
Hydrants (348)	4,141		1,128,127 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	30,781	0	25,444,149
GENERAL PLANT			
Land and Land Rights (389)			68,390 33
Structures and Improvements (390)	6,106		1,503,766 34
Office Furniture and Equipment (391)			139,265 35
Computer Equipment (391.1)	1,051,293		1,098,140 36
Transportation Equipment (392)			663,128 37
Stores Equipment (393)			9,109 38
Tools, Shop and Garage Equipment (394)			276,572 39
Laboratory Equipment (395)			5,842 40
Power Operated Equipment (396)			455,683 41
Communication Equipment (397)			207,350 42
SCADA Equipment (397.1)			318,831 43
Miscellaneous Equipment (398)			1,512 44
Other Tangible Property (399)			0 45
Total General Plant	1,057,399	0	4,747,588
Total utility plant in service directly assignable	1,107,843	0	36,192,475
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	1,107,843	0	36,192,475

**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)	15,470,765	1,713,721	27
Fire Mains (344)	0		28
Services (345)	6,237,198	262,143	29
Meters (346)	0		30
Hydrants (348)	2,101,984	175,344	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	23,809,947	2,151,208	
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	23,809,947	2,151,208	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	23,809,947	2,151,208	

**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)			17,184,486 27
Fire Mains (344)			0 28
Services (345)			6,499,341 29
Meters (346)			0 30
Hydrants (348)			2,277,328 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	25,961,155
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	25,961,155
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	25,961,155

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)	0			3
Wells and Springs (314)	711,486	2.75%	22,875	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	35,254	1.00%	1,474	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	746,740		24,349	
PUMPING PLANT				
Structures and Improvements (321)	593,816	2.50%	34,630	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,239,260	5.24%	160,561	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	1,833,076		195,191	
WATER TREATMENT PLANT				
Structures and Improvements (331)	44,207	3.55%	2,090	16
Water Treatment Equipment (332)	111,678	7.01%	10,820	17
Total Water Treatment Plant	155,885		12,910	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,194,162	1.69%	68,022	19
Transmission and Distribution Mains (343)	1,579,549	0.92%	122,050	20
Fire Mains (344)	0			21
Services (345)	374,232	1.75%	28,872	22
Meters (346)	2,574,720	5.34%	280,928	23
Hydrants (348)	227,342	1.69%	18,683	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					0	3
314					734,361	4
315					0	5
316					36,728	6
317					0	7
	0	0	0	0	771,089	
321					628,446	8
322					0	9
323					0	10
324					0	11
325	19,663				1,380,158	12
326					0	13
327					0	14
328					0	15
	19,663	0	0	0	2,008,604	
331					46,297	16
332					122,498	17
	0	0	0	0	168,795	
341					0	18
342		200	1,000		1,262,984	19
343	12,021	1,202			1,688,376	20
344					0	21
345	1,546	4,983	129		396,704	22
346	13,073				2,842,575	23
348	4,141	1,049			240,835	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	5,950,005		518,555	
GENERAL PLANT				
Structures and Improvements (390)	373,586	2.50%	37,156	26
Office Furniture and Equipment (391)	132,364	6.70%	6,901	27
Computer Equipment (391.1)	1,920,067	6.70%	167,569	28
Transportation Equipment (392)	444,907	14.30%	46,465	29
Stores Equipment (393)	6,419	5.00%	455	30
Tools, Shop and Garage Equipment (394)	232,424	6.70%	18,921	31
Laboratory Equipment (395)	5,756	6.70%		32
Power Operated Equipment (396)	306,504	14.30%	15,700	33
Communication Equipment (397)	150,550	13.34%	21,560	34
SCADA Equipment (397.1)	180,276	10.00%	31,058	35
Miscellaneous Equipment (398)	1,512	6.70%	0	36
Other Tangible Property (399)	0			37
Total General Plant	3,754,365		345,785	
Total accum. prov. directly assignable	12,440,071		1,096,790	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	12,440,071		1,096,790	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>30,781</u>	<u>7,434</u>	<u>1,129</u>	<u>0</u>	<u>6,431,474</u>
390	6,106				404,636 26
391					139,265 27
391.1	1,051,293				1,036,343 28
392					491,372 29
393					6,874 30
394					251,345 31
395					5,756 32
396					322,204 33
397					172,110 34
397.1					211,334 35
398					1,512 36
399					0 37
	<u>1,057,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,042,751</u>
	<u>1,107,843</u>	<u>7,434</u>	<u>1,129</u>	<u>0</u>	<u>12,422,713</u>
					0 38
	<u>1,107,843</u>	<u>7,434</u>	<u>1,129</u>	<u>0</u>	<u>12,422,713</u>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	1,938,378	0.92%	150,214
Fire Mains (344)	0		21
Services (345)	1,442,424	1.75%	111,573
Meters (346)	0		23
Hydrants (348)	441,314	1.69%	37,005

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					2,088,592 20
344					0 21
345					1,553,997 22
346					0 23
348					478,319 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	3,822,116		298,792
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	3,822,116		298,792
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	3,822,116		298,792

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	4,120,908
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	4,120,908
					0 38
	0	0	0	0	4,120,908

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			211,354	211,354	1
February			202,017	202,017	2
March			214,874	214,874	3
April			214,313	214,313	4
May			223,344	223,344	5
June			230,101	230,101	6
July			253,397	253,397	7
August			252,839	252,839	8
September			265,049	265,049	9
October			222,902	222,902	10
November			202,981	202,981	11
December			205,809	205,809	12
Total annual pumpage	0	0	2,698,980	2,698,980	
Less: Water sold				2,528,554	13
Volume pumped but not sold				170,426	14
Volume sold as a percent of volume pumped				94%	15
Volume used for water production, water quality and system maintenance				2,663	16
Volume related to equipment/system malfunction				3,147	17
Non-utility volume NOT included in water sales				359	18
Total volume not sold but accounted for				6,169	19
Volume pumped but unaccounted for				164,257	20
Percent of water lost				6%	21
If more than 15%, indicate causes: none					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.)				10,483	24
Date of maximum: 9/13/2004					25
Cause of maximum: Hot/dry weather					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,459	27
Date of minimum: 5/30/2004					28
Total KWH used for pumping for the year				10,975,170	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
#1 NORTH STREET - ABANDONED	BH427	0	0	0	No	1
#2 BAXTER ST	BH428	1,835	14	871,200	Yes	2
#3 MORELAND	BH429	1,995	14	1,152,000	Yes	3
#4 NEWHALL	BH430	1,995	12	0	No	4
# 5 EAST AVE	BH431	2,120	19	1,587,000	Yes	5
#6 SUNSET DR	BH432	2,075	20	2,207,520	Yes	6
#7 MERRILL	BH433	1,650	20	1,632,960	Yes	7
#8 SAYLESVILLE RD	BH434	2,024	20	2,424,960	Yes	8
#9 CRESTWOOD	BH435	1,725	20	1,944,000	Yes	9
#10 WOLF RD	BH436	2,145	28	3,663,360	Yes	10

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#10	#2A	#2B	1
Location	WELL #10	WELL #2	WELL #2	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	BYRON JACKSON	BYRON JACKSON	PEERLESS	5
Year Installed	1999	1993	1998	6
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,544	605	800	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	BYRON JACKSON	US	9 10
Year Installed	2002	1993	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,000	200	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#3A	#5A	#5B	14
Location	WELL #3	WELL #5	WELL #5	15
Purpose	P	P	B	16
Destination	D	R	D	17
Pump Manufacturer	CENTRILIFT	GOULDS	PEERLESS	18
Year Installed	2002	1999	1956	19
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	800	1,102	1,200	21
Pump Motor or Standby Engine Mfr	CENTRILIFT	GE	GE	22 23
Year Installed	2002	1991	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	250	75	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#5C	#6A	#6B	1
Location	WELL #5	WELL #6	WELL #6	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	ITT-AC	BYRON JACKSON	ITT-AC	5
Year Installed	1996	1997	1985	6
Type	CENTRIFUGAL	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	800	1,533	2,000	8
Pump Motor or Standby Engine Mfr	MARATHON	BYRON JACKSON	MARATHON	9 10
Year Installed	1996	1999	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	400	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#6C	#7	#8A	14
Location	WELL #6	WELL #7	WELL #8	15
Purpose	B	P	P	16
Destination	D	D	R	17
Pump Manufacturer	ITT-AC	AMERICAN	PEERLESS	18
Year Installed	2000	1996	1995	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,300	1,134	1,684	21
Pump Motor or Standby Engine Mfr	US	IDEAL	IDEAL	22 23
Year Installed	2000	1996	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	350	450	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	#8B	#8C	#9A	1
Location	WELL #8	WELL #8	WELL #9	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	ITT-AC	ITT-AC	CENTRILIFT	5
Year Installed	1995	1996	2002	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	1,550	1,800	1,350	8
Pump Motor or Standby Engine Mfr	TOSHIBA	MARATHON	CENTRILIFT	9 10
Year Installed	1995	1996	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	100	350	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#9B	#9C	AIRPORT BOOSTER-A	14
Location	WELL #9	WELL #9	AIRPORT BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ITT-AC	PEERLESS	AURORA	18
Year Installed	2002	1982	1989	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,200	1,400	1,900	21
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	US	22 23
Year Installed	1993	1993	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	75	75	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	AIRPORT BOOSTER-B	HIGHLINE BOOSTER-A	HIGHLINE BOOSTER-B	1
Location	AIRPORT BOOSTER	HIGHLINE BOOSTER	HIGHLINE BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	PEERLESS	PEERLESS	5
Year Installed	1989	1998	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,100	1,000	1,000	8
Pump Motor or Standby Engine Mfr	GE	US	US	9 10
Year Installed	2001	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	50	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLINE BOOSTER-C	HILLCREST BOOSTER-A	HILLCREST BOOSTER-B	14
Location	HIGHLINE BOOSTER	HILLCREST BOOSTER	HILLCREST BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	AURORA	AURORA	18
Year Installed	1998	1996	1996	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,000	250	250	21
Pump Motor or Standby Engine Mfr	US	MARATHON	MARATHON	22 23
Year Installed	1998	1996	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	15	15	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	HILLCREST BOOSTER-C	HILLCREST BOOSTER-D	MADISON BOOSTER-A	1
Location	HILLCREST BOOSTER	HILLCREST BOOSTER	MADISON BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	BERKLEY	AURORA	5
Year Installed	1996	2000	2001	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,000	60	2,200	8
Pump Motor or Standby Engine Mfr	MARATHON	US	US	9 10
Year Installed	1996	2000	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	5	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	MADISON BOOSTER-B	OAKMONT BOOSTER #1	OAKMONT BOOSTER #2	14
Location	MADISON BOOSTER	OAKMONT BOOSTER	OAKMONT BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	AURORA	18
Year Installed	1997	2004	2004	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	150	150	21
Pump Motor or Standby Engine Mfr	MARATHON	US	US	22 23
Year Installed	1997	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	8	8	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	OAKMONT BOOSTER #3	OAKMONT BOOSTER #4	RIVER HILLS-A	1
Location	OAKMONT BOOSTER	OAKMONT BOOSTER	RIVER PLACE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	2004	2004	2004	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,000	175	8
Pump Motor or Standby Engine Mfr	US	US	MARATHON	9 10
Year Installed	2004	2004	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	5	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RIVER HILLS-B	SOUTHEAST BOOSTER	STARDUST BOOSTER-A	14
Location	RIVER PLACE	WELL #5	STARDUST BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AC	AURORA	18
Year Installed	2002	1983	2003	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	110	900	700	21
Pump Motor or Standby Engine Mfr	MARATHON	US	US	22 23
Year Installed	2002	1983	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	3	40	15	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	STARDUST BOOSTER-B	TALLGRASS BOOSTER	WOODRIDGE BOOSTER-A	1
Location	STARDUST BOOSTER	UWW BOOSTER	WOODRIDGE BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	WEINMAN	5
Year Installed	1976	1996	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	130	1,000	8
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	LEESON	9 10
Year Installed	1991	1996	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	5	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WOODRIDGE BOOSTER-B			14
Location	WOODRIDGE BOOSTER			15
Purpose	B			16
Destination	D			17
Pump Manufacturer	WEINMAN			18
Year Installed	1999			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	1,000			21
Pump Motor or Standby Engine Mfr	LEESON			22 23
Year Installed	1999			24
Type	ELECTRIC			25
Horsepower	40			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	#2	#5	#6	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1932	1956	1960	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	222,000	2,000,000	2,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	9.2590	1.6070	2.6510	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	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	#8	#9	EVERGREEN TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1968	1970	1958	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	0	108	6
Total capacity in gallons (actual)	2,000,000	1,500,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3780	1.9440		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HILLCREST	HUNTER TOWER	MEADOWBROOK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1978	1998	1999	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	123	263	159	6
Total capacity in gallons (actual)	5,000,000	400,000	300,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

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	MORRIS TOWER	NE AREA/DAVIDSON	NW AREA/UWW	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	S	3
Year constructed	1998	1968	1991	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	180	150	163	6
Total capacity in gallons (actual)	100,000	250,000	1,250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

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	1.250	552	0	0	0	552	1
M	D	2.000	1,461	0	0	0	1,461	2
M	D	4.000	5,183	0	0	(1,675)	3,508	3
P	D	4.000	100	1,660	0	0	1,760	4
M	D	6.000	417,850	58	3,850	0	414,058	5
P	D	6.000	3,595	994	0	0	4,589	6
M	D	8.000	596,388	3,757	0	0	600,145	7
P	D	8.000	106,416	21,928	0	0	128,344	8
M	D	10.000	7,800	0	0	0	7,800	9
M	T	12.000	242,084	1,976	0	0	244,060	10
P	D	12.000	42,036	6,807	0	0	48,843	11
M	T	16.000	88,363	2,022	0	0	90,385	12
P	T	16.000	6,664	2,615	0	0	9,279	13
M	T	20.000	53,099	1,628	0	0	54,727	14
P	T	20.000	3,652	0	0	0	3,652	15
M	T	24.000	7,631	0	0	0	7,631	16
Total Within Municipality			1,582,874	43,445	3,850	(1,675)	1,620,794	
Total Utility			1,582,874	43,445	3,850	(1,675)	1,620,794	

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	0.500	7	0	0	0	7		1
M	0.750	2,252	0	18	0	2,234		2
M	1.000	13,472	203	5	(30)	13,640	3	3
P	1.000	341	0	0	0	341		4
M	1.250	1,301	94	0	0	1,395		5
P	1.250	132	0	0	0	132		6
M	1.500	496	23	1	0	518		7
M	2.000	438	11	0	0	449		8
P	2.000	6	0	0	0	6		9
M	3.000	8	0	0	0	8		10
P	4.000	4	0	0	0	4		11
M	4.000	155	0	0	0	155		12
M	6.000	111	6	0	(1)	116		13
P	6.000	36	23	0	0	59		14
M	8.000	88	1	0	0	89		15
P	8.000	4	0	0	0	4		16
M	12.000	2	0	0	0	2		17
Total Utility		18,853	361	24	(31)	19,159	3	

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	15,633	200	18	3	15,818	372	1
0.750	1,703	48	21	(1)	1,729	30	2
1.000	903	48	18	0	933	25	3
1.500	348	20	10	0	358	75	4
2.000	310	21	13	0	318	48	5
3.000	46	1	0	0	47	24	6
4.000	17	0	2	0	15	14	7
6.000	11	1	2	0	10	10	8
Total:	18,971	339	84	2	19,228	598	

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	14,789	575	38	14	0	402	15,818	1
0.750	1,264	310	14	3	0	138	1,729	2
1.000	59	742	29	29	0	74	933	3
1.500	0	298	13	14	0	33	358	4
2.000	0	218	35	47	0	18	318	5
3.000	0	17	3	6	0	21	47	6
4.000	0	5	6	4	0	0	15	7
6.000	0	2	6	2	0	0	10	8
Total:	16,112	2,167	144	119	0	686	19,228	

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	15	110	4	5	126	1
Within Municipality	2,996	0	0	0	2,996	2
Total Fire Hydrants	3,011	110	4	5	3,122	
Flushing Hydrants						
	0	0	0	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: 2,315
 Number of distribution system valves end of year: 4,126
 Number of distribution valves operated during year: 477

WATER OPERATING SECTION FOOTNOTES

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

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

Done

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

A/N 603 Misc exp: (\$128,066)-100% decrease. Annual amortization of Deferred Studies is charged to this acct per PSC authorization. The conclusion of our radium legal proceedings occurred in 2003.

A/N 624 Pumping labor & exp: (\$17,027)-48.3% decrease. There was no well rehab in 2004. Expenses were more normal than in the past.

A/N 633 Maint of pumping equip: (\$15,474)-26.6% decrease. The extent of planned maint projects varies from year to year.

A/N 643 Water treatment exp: \$18,352-431.6% increase. Mandated DNR water sample testing costs contributed to the increase.

A/N 652 Maint of water treatment equip: \$12,962-61% increase. The repair costs vary from year to year.

A/N 664 Customer installations exp: \$29,132-232% increase. We are in the process of changing meters within the city to radio reads.

A/N 665 Misc exp: (\$60,697)-61.7% decrease. These costs are for implementing our GIS & GSP systems. We did not use contracted help to keep this project up to date as in past years.

A/N 672 Maint of distribution reservoirs/standpipes: (\$22,825)-82.5% decrease. Repairs costs are ongoing with some deferred to 2005.

A/N 675 Maint of services: (\$41,249)-31.3% decrease. The Utility did not repair or replace as many services as in past years.

A/N 677 Maint of hydrants: \$15,187-21% increase. This amt varies substantially from year to year. In 2004, we experienced a higher than average repair costs.

A/N 678 Maint of misc plant: \$13,251-319% increase. There were additional maint costs with our SCADA system.

A/N 921 Office supplies & exp: (\$11,109)-20% decrease. The 2003 amt was higher than normal. 2004 amt was under budget.

A/N 922 Admin exp transferred: \$11,109-28.4% increase. 2003 amt was lower as a result of not having many capital projects as in past years.

A/N 923 Outside services employed: \$50,506-41.9% increase. The Utility is now working towards radium compliance using legal representative to help with funding. Strategy towards obtaining new water supply is ongoing.

A/N 930 Misc general exp: (\$33,679)-64.3% decrease. 2003 amt was higher than normal. 2004 amt was under budget.

WATER OPERATING SECTION FOOTNOTES

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

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

The lower tax equivalent per 1994 PSC Report has been authorized by the Waukesha Common Council thru year 2004.

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.

A/N 391.1 column c additions \$216,147: plotter \$6,495.26; GIS development \$209,651.94.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

A/N 391.1 Computer equipment total \$1,051,293: all computer equipment purchased thru yr 1999 was retired as obsolete.

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

General footnotes

Sub-accounts:

- 332.0 Water treatment equipment-chlorine
- 332.1 Water treatment equipment-fluoride
- 332.2 Water treatment equipment-silicate
- 346.0 Meters
- 346.1 Meters-AMR
- 397.0 Communication equipment-radios, phones
- 397.1 Billing computer
- 397.2 SCADA system
- 397.3 Microcomputers

A/N 391-398 are amortized per PSC Docket 05-US-106.

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.

Column e # of feet added during the year: 31,186.9' are developer installed at actual cost. 10,582.9' are Utility installed mains and/or infrastructure work.

Explain all reported Adjustments.

Column g, adjustment decrease of 1,675': to adj prior year developer's installed mains estimated footage to actual.

Water Services (Page W-22)

General footnotes

Explain all reported Adjustments.

Column F adjustments decrease of 31: adj prior year's developer installed services to actual.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

Services installed by the Utility are billed directly to property owners after completion on the basis of the prior year's average cost of 1" copper service. In 2004, 292 services were developer installed, 46 services were Utility installed, & 23 services were homeowner installed. Homeowner installed services are recorded at estimated cost.

Meters (Page W-23)

Explain all reported adjustments.

Adjustments increase or (decrease), column e: reconciliation between purchased, used, & retired.

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

Meter change out program began in 1988 using a 20 yr cycle. We will begin to start our change out program in 2006.

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.

All station meters are tested yearly.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

We continue to test & operate distribution valves & hydrants as part of our 2-year cyclical schedule.

Explain all reported Adjustments.

Column e adjustment increase of 5: adj prior year's developer installed hydrants to actual.
