



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

Principal Office: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROOKFIELD MUNICIPAL WATER UTILITY

Utility Address: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT JOHN TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

E-mail Address: tischer@ci.brookfield.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR SCOTT BERG

Title: CHAIRMAN

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 12/31/2004

Period covered by most recent audit: JANUARY 1, 2004 - DECEMBER 31, 2004

Names and titles of utility management including manager or superintendent:

Name: MR MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

E-mail Address: simon@ci.brookfield.wi.us

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

- MR SCOTT BERG, CHAIRMAN, ALDERMAN
- MR CHRIS BLACKBURN, ALDERMAN
- MR MIKE FRANZ, ALTERNATE, ALDERMAN
- MS CINDY KILKENNY, ALDERMAN
- MR STEVE PONTO, ALDERMAN
- MR THOMAS SCHELLINGER, ALTERNATE, ALDERMAN
- MR JEFF R SPEAKER, MAYOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,253,270	4,311,720	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,631,882	1,609,443	2
Depreciation Expense (403)	645,542	616,123	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	926,989	918,820	5
Total Operating Expenses	3,204,413	3,144,386	
Net Operating Income	1,048,857	1,167,334	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,048,857	1,167,334	
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)	264,247	237,722	10
Miscellaneous Nonoperating Income (421)	1,635,958	2,419,455	11
Total Other Income	1,900,205	2,657,177	
Total Income	2,949,062	3,824,511	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(211,077)	0	12
Other Income Deductions (426)	551,207	519,651	13
Total Miscellaneous Income Deductions	340,130	519,651	
Income Before Interest Charges	2,608,932	3,304,860	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	18,079	17,357	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	825,800	814,981	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	843,879	832,338	
Net Income	1,765,053	2,472,522	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	34,844,154	4,882,087	20
Balance Transferred from Income (433)	1,765,053	2,472,522	21
Miscellaneous Credits to Surplus (434)	0	27,493,910	22
Miscellaneous Debits to Surplus--Debit (435)	0	4,365	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	36,609,207	34,844,154	

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	4,253,270		4,253,270	1
Total (Acct. 400):	4,253,270	0	4,253,270	
Operation and Maintenance Expense (401-402):				
Derived	1,631,882		1,631,882	2
Total (Acct. 401-402):	1,631,882	0	1,631,882	
Depreciation Expense (403):				
Derived	645,542		645,542	3
Total (Acct. 403):	645,542	0	645,542	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	926,989		926,989	5
Total (Acct. 408):	926,989	0	926,989	
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:	1,048,857	0	1,048,857	
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	
Interest and Dividend Income (419):				
INTEREST INCOME FROM INVESTMENTS	153,087	0	153,087	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME FROM SPECIAL ASSESSMENTS	111,160	0	111,160 12
Total (Acct. 419):	264,247	0	264,247
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	█	1,635,958	1,635,958 13
Total (Acct. 421):	0	1,635,958	1,635,958
TOTAL OTHER INCOME:	264,247	1,635,958	1,900,205

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(211,077)	█	(211,077) 14
Total (Acct. 425):	(211,077)	0	(211,077)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	█	551,207	551,207 15
Total (Acct. 426):	0	551,207	551,207
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(211,077)	551,207	340,130

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	█	0 16
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1995 BOND ISSUE	1,422	█	1,422 17
1996 BOND ISSUE	1,828	█	1,828 18
1997 BOND ISSUE	2,641	█	2,641 19
1997 REFUNDING BOND	6,896	█	6,896 20
1998 BOND ISSUE	1,370	█	1,370 21
1999 BOND ISSUE	1,522	█	1,522 22
2001 BOND ISSUE	620	█	620 23
2002 BOND ISSUE	610	█	610 24
2003 BOND ISSUE	766	█	766 25
2004 BOND ISSUE	404	█	404 26
Total (Acct. 428):	18,079	0	18,079

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			
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 27
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	825,800		825,800 28
Total (Acct. 430):	825,800	0	825,800
Other Interest Expense (431):			
Derived	0		0 29
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 30
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	843,879	0	843,879
NET INCOME:	680,302	1,084,751	1,765,053
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,450,440	29,393,714	34,844,154 31
Total (Acct. 216):	5,450,440	29,393,714	34,844,154
Balance Transferred from Income (433):			
Derived	680,302	1,084,751	1,765,053 32
Total (Acct. 433):	680,302	1,084,751	1,765,053
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 33
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 34
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 35
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 36
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	6,130,742	30,478,465	36,609,207

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,253,270	0	0	0	4,253,270	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,253,270	0	0	0	4,253,270	

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	536,254	78,555	614,809	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	27,635	5,278	32,913	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	101,894		101,894	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	83,833	(83,833)	0	18
All other accounts			0	19
Total Payroll	749,616	0	749,616	

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	15.3	1
Electric		2
Gas		3
Sewer	0.8	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	58,038,583	56,404,276	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	11,428,913	14,490,805	2
Net Utility Plant	46,609,670	41,913,471	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	46,609,670	41,913,471	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	3,703,258	3,603,798	8
Special Funds (125-128)	1,830,683	705,524	9
Total Other Property and Investments	5,533,941	4,309,322	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,921,280	4,222,249	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	5,184,785	5,136,065	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	882,850	854,655	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	525,861	564,780	18
Materials and Supplies (151-163)	28,566	25,083	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	2,118	1,002	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	11,545,460	10,803,834	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	184,118	190,838	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	184,118	190,838	
Total Assets and Other Debits	63,873,189	57,217,465	

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)	3,681,274	3,681,274	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	36,609,207	34,844,154	28
Total Proprietary Capital	40,290,481	38,525,428	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	18,185,000	17,150,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	18,185,000	17,150,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	159,455	295,341	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	887,056	879,438	36
Interest Accrued (237)	149,038	145,984	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	95,206	104,069	41
Total Current and Accrued Liabilities	1,290,755	1,424,832	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	4,106,953	117,205	44
Total Deferred Credits	4,106,953	117,205	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	63,873,189	57,217,465	

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	56,404,276	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)	21,940,882	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	35,770,871	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	326,830				9
Total Utility Plant	58,038,583	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)	6,136,508	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,292,405	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	11,428,913	0	0	0	
Net Utility Plant	46,609,670	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)	9,749,607				9,749,607	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	645,542				645,542	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	46,068				46,068	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	250				250	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	691,860	0	0	0	691,860	16
Debits during year						17
Book cost of plant retired	83,412				83,412	18
Cost of removal	0				0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10€	4,221,547				4,221,547	
					0	
					0	23
					0	24
Total debits	4,304,959	0	0	0	4,304,959	25
Balance end of year (111.1)	6,136,508	0	0	0	6,136,508	26

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

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	4,741,198				4,741,198	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	551,207				551,207	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	551,207	0	0	0	551,207	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	5,292,405	0	0	0	5,292,405	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	28,566	25,083
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	28,566	25,083

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)						
1995.7.1 ISSUE	\$ 910,000	G.O. BONDS	1,422	428	5,569	1
1996.6.1 ISSUE	\$1,740,000	G.O. BONDS	1,828	428	19,964	2
1997.6.1 ISSUE	\$2,410,000	G.O. BONDS	2,641	428	30,807	3
1997.9.30 ISSUE	\$1,125,000	G.O. BONDS	6,896	428	47,702	4
1998.8.1 ISSUE	\$1,389,000	G.O. BONDS	1,370	428	17,349	5
1999.5.1 ISSUE	\$1,650,000	G.O. BONDS	1,522	428	21,053	6
2001.5.15 ISSUE	\$4,765,000	G.O. BONDS	620	428	9,846	7
2002.4.1 ISSUE	\$2,925,000	G.O. BONDS	610	428	10,272	8
2003.6.1 ISSUE	\$1,700,000	G.O. BONDS	766	428	10,601	9
2004.6.1 ISSUE	\$2,530,000	G.O. BONDS	404	428	10,955	10
Total					184,118	
Unamortized premium on debt (251)						
NONE						11
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	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,681,274</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)
Total Reacquired Bonds (Account 222)				0

1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G. O. BONDS	06/15/1993	11/01/2012	5.85%	2,275,000	1
G. O. BONDS	07/01/1995	12/01/2008	5.05%	240,000	2
G. O. BONDS	06/01/1996	12/01/2015	5.29%	1,005,000	3
G. O. BONDS	06/01/1997	09/01/2016	4.95%	1,135,000	4
G. O. BONDS	09/30/1997	03/15/2011	4.85%	790,000	5
G. O. BONDS	08/01/1998	09/01/2010	4.28%	610,000	6
G. O. BONDS	05/01/1999	11/01/2018	4.08%	1,050,000	7
G. O. BONDS	04/01/2002	11/01/2021	4.73%	2,800,000	8
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,600,000	9
G. O. BONDS	06/01/2004	11/01/2020	3.94%	2,530,000	10
G. O. BONDS	05/15/2001	11/01/2020	4.95%	4,150,000	11
Total for Account 223				18,185,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	879,438	1
Accruals:		
Charged water department expense	926,989	2
Charged electric department expense		3
Charged sewer department expense	12,492	4
Other (explain):		
NONE		5
Total Accruals and other credits	939,481	
Taxes paid during year:		
County, state and local taxes	879,438	6
Social Security taxes	47,307	7
PSC Remainder Assessment	5,118	8
Other (explain):		
NONE		9
Total payments and other debits	931,863	
Balance end of year	887,056	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 BOND ISSUE	7,895	46,956	47,372	7,479	2
1993 BOND ISSUE	21,000	123,958	126,000	18,958	3
1995 BOND ISSUE	1,445	16,915	17,340	1,020	4
1996 BOND ISSUE	5,008	59,540	60,092	4,456	5
1997 BOND ISSUE	22,391	63,661	67,173	18,879	6
1998 BOND ISSUE	10,591	29,984	31,775	8,800	7
1997 REFUNDING BOND ISSUE	12,388	39,307	40,473	11,222	8
2004 BOND ISSUE		57,292	40,923	16,369	9
1999 BOND ISSUE	8,071	47,523	48,427	7,167	10
2001 BOND ISSUE	35,285	209,701	211,708	33,278	11
2002 BOND ISSUE	21,910	130,963	131,463	21,410	12
Subtotal	145,984	825,800	822,746	149,038	
Other Long-Term Debt (224)					
NONE	0			0	13
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	14
Subtotal	0	0	0	0	
Total	145,984	825,800	822,746	149,038	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	3,703,258	2
Total (Acct. 124):	3,703,258	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION FUND	1,830,683	5
Total (Acct. 128):	1,830,683	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	882,850	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	882,850	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Receivables from Municipality (145):		
2004 TAX ROLL: SPECIAL ASSESSMENTS	429,836	16
DELINQUENT UTILITIES	53,905	17
STANDBY WATER SERVICE	42,120	18
Total (Acct. 145):	525,861	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	4,010,470	26
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF	96,483	27
Total (Acct. 253):	4,106,953	

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)	21,492,460	0	0	0	21,492,460	1
Materials and Supplies	26,824	0	0	0	26,824	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	7,943,057	0	0	0	7,943,057	4
Customer Advances for Construction					0	5
Regulatory Liability	2,005,235	0	0	0	2,005,235	6
NONE					0	7
Average Net Rate Base	11,570,992	0	0	0	11,570,992	
Net Operating Income	1,048,857	0	0	0	1,048,857	8
Net Operating Income as a percent of						
Average Net Rate Base	9.06%	N/A	N/A	N/A	9.06%	

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	4,221,547	0	0	0	4,221,547	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	211,077				211,077	4
Other (specify):						
NONE					0	5
Balance End of Year	4,010,470	0	0	0	4,010,470	

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.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,960,455	4,028,197	1
Total Sales of Water	3,960,455	4,028,197	
Other Operating Revenues			
Forfeited Discounts (470)	14,431	17,520	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	193,904	184,043	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	84,480	81,960	6
Total Other Operating Revenues	292,815	283,523	
Total Operating Revenues	4,253,270	4,311,720	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	800	3,110	7
Pumping Expenses (620-633)	709,153	674,755	8
Water Treatment Expenses (640-652)	206,188	197,815	9
Transmission and Distribution Expenses (660-678)	251,634	276,344	10
Customer Accounts Expenses (901-905)	66,047	68,307	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	398,060	389,112	13
Total Operation and Maintenance Expenses	1,631,882	1,609,443	
Other Operating Expenses			
Depreciation Expense (403)	645,542	616,123	14
Amortization Expense (404-407)		0	15
Taxes (408)	926,989	918,820	16
Total Other Operating Expenses	1,572,531	1,534,943	
Total Operating Expenses	3,204,413	3,144,386	
NET OPERATING INCOME	1,048,857	1,167,334	

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	8,051	712,842	2,036,324	4
Commercial	1,240	398,504	915,927	5
Industrial	13	18,835	37,197	6
Total Metered Sales to General Customers (461)	9,304	1,130,181	2,989,448	
Private Fire Protection Service (462)	473		174,562	7
Public Fire Protection Service (463)	1		741,815	8
Other Sales to Public Authorities (464)	25	24,163	54,630	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,803	1,154,344	3,960,455	

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)	741,815	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	741,815	
Forfeited Discounts (470):		
Customer late payment charges	14,431	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	14,431	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
CELLULAR COMMUNICATION COMPANIES RENT	193,904	8
Total Rents from Water Property (472)	193,904	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	39,405	10
Other (specify): STANDBY WATER SERVICE	42,120	11
MISCELLANEOUS	2,955	12
Total Other Water Revenues (474)	84,480	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	800	3,110	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	800	3,110	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	45,553	43,055	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	388,403	384,599	17
Pumping Labor and Expenses (624)	62,026	57,683	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	70,218	75,216	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	6,195	7,030	22
Maintenance of Structures and Improvements (631)	23,353	9,663	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	113,405	97,509	25
Total Pumping Expenses	709,153	674,755	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	23,393	20,973	26
Chemicals (641)	99,850	96,043	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)	68,641	71,452	28
Miscellaneous Expenses (643)	1,001	1,215	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	3,848	4,303	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	9,455	3,829	33
Total Water Treatment Expenses	206,188	197,815	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	23,982	22,018	34
Storage Facilities Expenses (661)	5,622	3,667	35
Transmission and Distribution Lines Expenses (662)	56,049	54,530	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	17,316	20,985	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	9,876	10,857	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	13,437	15,603	43
Maintenance of Transmission and Distribution Mains (673)	50,229	71,746	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	25,124	17,789	46
Maintenance of Meters (676)	16,043	20,929	47
Maintenance of Hydrants (677)	33,956	38,220	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	251,634	276,344	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,916	19,024	50
Meter Reading Labor (902)	16,955	19,271	51
Customer Records and Collection Expenses (903)	26,176	30,012	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	66,047	68,307	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	78,887	66,501	56
Office Supplies and Expenses (921)	13,238	12,141	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	7,280	4,600	59
Property Insurance (924)	34,016	32,073	60
Injuries and Damages (925)		899	61
Employee Pensions and Benefits (926)	223,419	234,641	62
Regulatory Commission Expenses (928)		2,720	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	10,082	10,131	65
Rents (931)		0	66
Maintenance of General Plant (932)	31,138	25,406	67
Total Administrative and General Expenses	398,060	389,112	
Total Operation and Maintenance Expenses	1,631,882	1,609,443	

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		887,056	879,438	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,492	12,376	2
Net property tax equivalent		874,564	867,062	
Social Security		47,307	46,812	3
PSC Remainder Assessment		5,118	4,946	4
Other (specify): NONE			0	5
Total tax expense		926,989	918,820	

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		0.234399				3
County tax rate	mills		2.472157				4
Local tax rate	mills		6.566951				5
School tax rate	mills		11.782389				6
Voc. school tax rate	mills		1.477090				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.532986				10
Less: state credit	mills		1.594495				11
Net tax rate	mills		20.938491				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.566951				14
Combined School Tax Rate	mills		13.259479				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.826430				17
Total Tax Rate	mills		22.532986				18
Ratio of Local and School Tax to Total	dec.		0.879885				19
Total tax net of state credit	mills		20.938491				20
Net Local and School Tax Rate	mills		18.423458				21
Utility Plant, Jan. 1	\$	56,404,276	56,404,276				22
Materials & Supplies	\$	25,083	25,083				23
Subtotal	\$	56,429,359	56,429,359				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	56,429,359	56,429,359				26
Assessment Ratio	dec.		0.853247				27
Assessed Value	\$	48,148,181	48,148,181				28
Net Local & School Rate	mills		18.423458				29
Tax Equiv. Computed for Current Year	\$	887,056	887,056				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	887,056					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)	324		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	324	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	74,817		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)	1,638,844	34,993	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	1,713,661	34,993	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,249,886	14,782	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,806,615	275,920	17
Diesel Pumping Equipment (326)	30,096		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	100,876	75,385	20
Total Pumping Plant	5,187,473	366,087	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	1,121,719		23
Total Water Treatment Plant	1,121,719	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)			324	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	324	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			74,817	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)			1,673,837	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	1,748,654	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			2,264,668	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	10,111		3,072,424	17
Diesel Pumping Equipment (326)			30,096	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			176,261	20
Total Pumping Plant	10,111	0	5,543,449	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	30,249		1,091,470	23
Total Water Treatment Plant	30,249	0	1,091,470	

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)	26,400		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,071,587		26
Transmission and Distribution Mains (343)	4,241,561	258,122	27
Fire Mains (344)	0		28
Services (345)	665,214	49,531	29
Meters (346)	1,589,275	214,915	30
Hydrants (348)	435,891	56,607	31
Other Transmission and Distribution Plant (349)	4,913		32
Total Transmission and Distribution Plant	10,034,841	579,175	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,834,126		34
Office Furniture and Equipment (391)	36,966		35
Computer Equipment (391.1)	51,581		36
Transportation Equipment (392)	328,683		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	152,363		39
Laboratory Equipment (395)	6,416		40
Power Operated Equipment (396)	56,207		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	519,679		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	2,986,021	0	
Total utility plant in service directly assignable	21,044,039	980,255	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	21,044,039	980,255	

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)			26,400 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,071,587 26
Transmission and Distribution Mains (343)			4,499,683 27
Fire Mains (344)			0 28
Services (345)			714,745 29
Meters (346)	43,052		1,761,138 30
Hydrants (348)			492,498 31
Other Transmission and Distribution Plant (349)			4,913 32
Total Transmission and Distribution Plant	43,052	0	10,570,964
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,834,126 34
Office Furniture and Equipment (391)			36,966 35
Computer Equipment (391.1)			51,581 36
Transportation Equipment (392)			328,683 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			152,363 39
Laboratory Equipment (395)			6,416 40
Power Operated Equipment (396)			56,207 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			519,679 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	2,986,021
Total utility plant in service directly assignable	83,412	0	21,940,882
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	83,412	0	21,940,882

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)	27,007,659	1,273,244	27
Fire Mains (344)	0		28
Services (345)	4,316,711	235,627	29
Meters (346)	0		30
Hydrants (348)	2,810,543	127,087	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	34,134,913	1,635,958	
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	34,134,913	1,635,958	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	34,134,913	1,635,958	

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)			28,280,903 27
Fire Mains (344)			0 28
Services (345)			4,552,338 29
Meters (346)			0 30
Hydrants (348)			2,937,630 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	35,770,871
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	35,770,871
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	35,770,871

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)	594,865	2.90%	48,034	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	594,865		48,034	
PUMPING PLANT				
Structures and Improvements (321)	377,948	3.20%	72,233	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,020,865	4.40%	129,339	12
Diesel Pumping Equipment (326)	12,690	4.40%	1,324	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	34,743	4.40%	6,097	15
Total Pumping Plant	1,446,246		208,993	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	254,034	3.30%	36,518	17
Total Water Treatment Plant	254,034		36,518	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,134,450	1.90%	58,360	19
Transmission and Distribution Mains (343)	3,127,080	1.30%	56,818	20
Fire Mains (344)	0			21
Services (345)	1,228,043	2.90%	20,009	22
Meters (346)	563,630	5.50%	92,136	23
Hydrants (348)	555,342	2.20%	10,212	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					642,899	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	642,899	
321					450,181	8
322					0	9
323					0	10
324					0	11
325	10,111				1,140,093	12
326					14,014	13
327					0	14
328					40,840	15
	10,111	0	0	0	1,645,128	
331					0	16
332	30,249		250		260,553	17
	30,249	0	250	0	260,553	
341					0	18
342					1,192,810	19
343				(2,687,275)	496,623	20
344					0	21
345				(1,056,962)	191,090	22
346	43,052				612,714	23
348				(477,310)	88,244	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)	2,088	5.00%	246	25
Total Transmission and Distribution Plant	6,610,633		237,781	
GENERAL PLANT				
Structures and Improvements (390)	70,334	2.90%	53,190	26
Office Furniture and Equipment (391)	15,983	5.80%	2,144	27
Computer Equipment (391.1)	51,581	26.70%		28
Transportation Equipment (392)	172,032	13.30%	43,715	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	65,665	5.80%	8,837	31
Laboratory Equipment (395)	2,837	5.80%	372	32
Power Operated Equipment (396)	43,441	7.50%	4,216	33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	421,956	9.20%	47,810	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	843,829		160,284	
Total accum. prov. directly assignable	9,749,607		691,610	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	9,749,607		691,610	

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					2,334 25
	43,052	0	0	(4,221,547)	2,583,815
390					123,524 26
391					18,127 27
391.1					51,581 28
392					215,747 29
393					0 30
394					74,502 31
395					3,209 32
396					47,657 33
397					0 34
397.1					469,766 35
398					0 36
399					0 37
	0	0	0	0	1,004,113
	83,412	0	250	(4,221,547)	6,136,508
					0 38
	83,412	0	250	(4,221,547)	6,136,508

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	3,025,371	1.30%	359,376
Fire Mains (344)	0		21
Services (345)	1,178,613	2.90%	128,601
Meters (346)	0		23
Hydrants (348)	537,214	2.20%	63,230

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					3,384,747 20
344					0 21
345					1,307,214 22
346					0 23
348					600,444 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	4,741,198		551,207
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	4,741,198		551,207
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	4,741,198		551,207

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	5,292,405
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	5,292,405
					0 38
	0	0	0	0	5,292,405

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			101,349	101,349	1
February			94,618	94,618	2
March			100,555	100,555	3
April			103,458	103,458	4
May			111,635	111,635	5
June			110,251	110,251	6
July			130,786	130,786	7
August			152,366	152,366	8
September			154,269	154,269	9
October			130,188	130,188	10
November			105,708	105,708	11
December			109,044	109,044	12
Total annual pumpage	0	0	1,404,227	1,404,227	
Less: Water sold				1,154,344	13
Volume pumped but not sold				249,883	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				44,151	16
Volume related to equipment/system malfunction				32,896	17
Non-utility volume NOT included in water sales				1,115	18
Total volume not sold but accounted for				78,162	19
Volume pumped but unaccounted for				171,721	20
Percent of water lost				12%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,463	23
Date of maximum: 9/12/2004					24
Cause of maximum:					25
Hot weather, lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,367	26
Date of minimum: 1/25/2004					27
Total KWH used for pumping for the year				4,580,169	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
IMPERIAL ESTATES 1	4	1,742	12	1,080,000	Yes	1
CAMELOT FOREST 1	6	250	10	339,840	Yes	2
CAMELOT FOREST 2	7	250	10	547,200	Yes	3
CARRIAGE HILLS 1	8	350	8	302,000	Yes	4
CARRIAGE HILLS 2	9	1,800	12	576,000	Yes	5
DOMINIC HEIGHTS 1	10	1,635	12	576,000	Yes	6
DOMINIC HEIGHTS 2	11	359	12	360,000	Yes	7
WIRTH	14	350	12	309,000	Yes	8
BROOKFIELD SQUARE 1	15	1,800	15	1,368,000	Yes	9
BROOKFIELD SQUARE 2	16	1,000	10	316,000	Yes	10
ARROWHEAD LAKES	17	400	12	864,000	Yes	11
LAMPLIGHTER PARK	18	380	10	252,000	Yes	12
INDUSTRIAL PARK	19	200	8	720,000	Yes	13
FOUNTAIN PLAZA	20	400	10	288,000	Yes	14
STONEBROOK	21	376	12	432,000	Yes	15
BISHOPS WOODS	22	1,598	15	792,000	Yes	16
BURLEIGH	24	1,600	16	1,224,000	Yes	17
CHADWICK GREEN 1	25	252	12	864,000	Yes	18
CHADWICK GREEN 2	27	1,555	17	1,440,000	Yes	19
PILGRIM RD 1	28	300	15	792,000	Yes	20
PILGRIM RD 2	29	1,690	17	1,584,000	Yes	21
BROOKFIELD ACADEMY	30	280	15	936,000	Yes	22

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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY #1	1
Location	16600 SHORE LINE DR	13200 BISHOPS LN	3325 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	T	D	T	4
Pump Manufacturer	CIMFLO	GOULDS	GOULDS	5
Year Installed	2002	2000	2002	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	525	700	8
Pump Motor or Standby Engine Mfr	US MOTORS	GENERAL ELECTRIC	HITACHI	10
Year Installed	1994	1977	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	150	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	14
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	18
Year Installed	2002	2002	2002	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	600	600	21
Pump Motor or Standby Engine Mfr	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	50	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	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	AMERICAN TURBINE	GRUNDFOS	US PUMP	5
Year Installed	1994	2004	1967	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	200	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	FRANKLIN	US MOTORS	9 10
Year Installed	1999	1996	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD SQUARE #4	BURLEIGH RD	CAMELOT #1	14
Location	238 S MOORLAND RD	13595 W BURLEIGH RD	2315 GUINEVERE DR	15
Purpose	B	P	P	16
Destination	D	R	D	17
Pump Manufacturer	US PUMP	BYRON JACKSON	BYRON JACKSON	18
Year Installed	1967	1988	1991	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	850	236	21
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	US MOTORS	22 23
Year Installed	1985	1988	1962	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	250	20	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	CAMELOT #2	CARRIAGE HILLS #1	CARRIAGE HILLS #2	1
Location	21825 GARETH LN	1920 N BROOKFIELD RD	1920 N BROOKFIEL RD	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	CHRISTENSEN	GRUNDFOS	BYRON JACKSON	5
Year Installed	2002	1994	1987	6
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	400	210	400	8
Pump Motor or Standby Engine Mfr	HITACHI	FRANKLIN	BYRON JACKSON	9 10
Year Installed	2002	1994	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CHADWICK GREENS #1	CHADWICK GREENS #2	CHADWICK GREENS #3	14
Location	21175 CAMDEN LN	21175 CAMDEN LANE	21175 CAMDEN LANE	15
Purpose	P	P	B	16
Destination	T	R	D	17
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	18
Year Installed	1993	2000	1993	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	1,000	1,600	21
Pump Motor or Standby Engine Mfr	US MOTORS	PLEUGER	US MOTORS	22 23
Year Installed	1993	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	250	100	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CHADWICK GREENS #4	CHADWICK GREENS #5	DOMINIC HEIGHTS #1	1
Location	21175 CAMDEN LANE	21175 CAMDEN LN	18015 ST JAMES RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1993	1993	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,250	550	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	10
Year Installed	1993	1993	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DOMINIC HEIGHTS #2	FOUNTAIN PLAZA	GEBHARDT RD #1	14
Location	3905 MOUNTAIN DR	16900 W CAPITOL DR	19540 GEBHARDT RD	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	REDA	PEERLESS	18
Year Installed	1990	1976	2002	19
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	20
Actual Capacity (gpm)	250	200	800	21
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	US MOTORS	23
Year Installed	1995	2004	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	25	25	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	GEBHARDT RD #2	HAWKS RIDGE	IMPERIAL ESTATES #1	1
Location	19540 GEBHARDT RD	840 HAWKS RIDGE RD	4725 IMPERIAL DR	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	AMERICAN TURBINE	PEERLESS	5
Year Installed	2002	1993	1990	6
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	190	750	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	GENERAL ELECTRIC	9 10
Year Installed	2002	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	8	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	INDUSTRIAL PARK	LAMPLIGHTER PARK	MT PLEASANT	14
Location	20795 INDUSTRY AVE	3375 BURLAWN PKWY	1690 GREENVIEW DR	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	GRUNDFOS	PLEUGER	18
Year Installed	1990	1997	1993	19
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	500	200	190	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	FRANKLIN	PLUEGER	22 23
Year Installed	1986	2003	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	30	10	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	PARC DU CHATEAU	PHEASANT RUN #1	PHEASANT RUN #2	1
Location	17975 COLLINE VUE BLVD	19390 DAVIDSON RD	19390 DAVIDON RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FLOWSERVE	AURORA	AURORA	5
Year Installed	2004	1994	1994	6
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	120	340	340	8
Pump Motor or Standby Engine Mfr	PLUEGER	MARATHON	MARATHON	9 10
Year Installed	1999	1994	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	8	8	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PILGRIM RD #1	PILGRIM RD #2	PILGRIM RD #3	14
Location	4520 PILGRIM RD	4520 PILGRIM RD	4520 PILGRIM RD	15
Purpose	P	P	B	16
Destination	R	R	D	17
Pump Manufacturer	GRUNDFOS	GOULDS	GOULDS	18
Year Installed	1997	1997	1997	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	550	500	21
Pump Motor or Standby Engine Mfr	PLUEGER	US MOTORS	US MOTORS	22 23
Year Installed	1997	1997	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	75	30	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PILGRIM RD #4	PILGRIM RD #5	STILL POINT	1
Location	4520 PILGRIM RD	4520 PILGRIM RD	19305 NORTH AVE	2
Purpose	B	P	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	PLEUGER	5
Year Installed	1997	1997	1993	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,000	1,000	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	9 10
Year Installed	1997	1997	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	10	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STONEBROOK	TANGELWOOD #1	TANGELWOOD #2	14
Location	3590 TARRYTOWN RD	820 HAVENWOOD CT	820 HAVENWOOD CT	15
Purpose	P	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	AURORA	AURORA	18
Year Installed	1993	1994	1986	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	300	360	500	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	MARATHON	US MOTORS	22 23
Year Installed	1972	1994	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	10	10	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	WESTON HILLS #1	WESTON HILLS #2	WIRTH PARK #1	1
Location	965 S BROOKFIELD RD	965 S BROOKFIELD RD	2645 PILGRIM RD	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	5
Year Installed	1997	1997	1994	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	350	350	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	FRANKLIN	9 10
Year Installed	1997	1997	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	15	15	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WIRTH PARK #2	WIRTH PARK #3		14
Location	2645 PILGRIM RD	2645 PILGRIM RD		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	BRYON JACKSON	BRYON JACKSON		18
Year Installed	1965	1985		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	250	100		21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS		22 23
Year Installed	1965	1985		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	10	8		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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	3
Year constructed			2002	4
Primary material (earthen, steel, concrete, other)			CONCRETE	5
Elevation difference in feet (See Headnote 3.)			0	6
Total capacity in gallons (actual)			345,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640	0.0000	0.9360	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	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.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1981	1971	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	172	0	0	6
Total capacity in gallons (actual)	1,000,000	101,000	191,500	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		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	CHADWICK GREEN	DOMINIC HEIGHTS 1	DOMINIC HEIGHTS 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1994			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	507,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3040	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	ELMBROOK HOSPITAL	INDUSTRIAL PARK	LAMPLIGHTER PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1978	1973		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	181		6
Total capacity in gallons (actual)	250,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	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.)		0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?		Y	Y	13
Is water fluoridated (yes, no)?		N	N	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	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		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.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		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	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		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	2.000	414	0	0	0	414	1
M	D	3.000	3,072	0	0	0	3,072	2
M	D	4.000	3,650	0	0	0	3,650	3
P	D	4.000	2,905	0	0	0	2,905	4
M	D	6.000	137,596	0	0	0	137,596	5
P	D	6.000	260,639	2,224	0	0	262,863	6
M	T	8.000	68,401	0	0	0	68,401	7
P	T	8.000	281,135	20,693	0	0	301,828	8
M	T	10.000	3,579	0	0	0	3,579	9
P	T	10.000	44,932	0	0	0	44,932	10
M	T	12.000	49,559	0	0	0	49,559	11
P	T	12.000	182,080	0	0	0	182,080	12
A	T	16.000	4,989	0	0	0	4,989	13
M	T	16.000	37,010	0	0	0	37,010	14
Total Within Municipality			1,079,961	22,917	0	0	1,102,878	
Total Utility			1,079,961	22,917	0	0	1,102,878	

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)	
P	0.750	915	0	0	0	915		1
M	1.000	5,728	1	0	0	5,729		2
P	1.250	210	0	0	0	210		3
M	1.250	1,414	204	0	0	1,618		4
M	1.500	96	13	0	0	109		5
M	2.000	132	0	0	0	132		6
M	3.000	3	0	0	0	3		7
M	4.000	64	0	0	0	64		8
M	6.000	77	0	0	0	77		9
P	8.000	17	0	0	0	17		10
Total Utility		8,656	218	0	0	8,874	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,091	96	101	0	1,086	138	1
0.750	6,541	661	444	1	6,759	1,222	2
1.000	1,545	240	71	0	1,714	304	3
1.500	172	10	25	0	157	0	4
2.000	124	5	3	0	126	6	5
3.000	40	3	1	0	42	0	6
4.000	8	0	0	0	8	0	7
6.000	2	0	0	0	2	0	8
Total:	9,523	1,015	645	1	9,894	1,670	

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	991	45	0	0	0	50	1,086	1
0.750	6,007	597	3	0	0	152	6,759	2
1.000	1,177	351	6	7	0	173	1,714	3
1.500	0	139	2	3	0	13	157	4
2.000	0	98	0	7	0	21	126	5
3.000	0	27	2	5	0	8	42	6
4.000	0	5	0	2	0	1	8	7
6.000	0	1	0	1	0	0	2	8
Total:	8,175	1,263	13	25	0	418	9,894	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,153	49			2,202	2
Total Fire Hydrants	2,153	49	0	0	2,202	
Flushing Hydrants						
	82				82	3
Total Flushing Hydrants	82	0	0	0	82	

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:	4,734
Number of distribution system valves end of year:	6,019
Number of distribution valves operated during year:	895

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.

The calculation for the return on net investment in meters charged to the sewer department is as follows:

Average Meters (346)	\$1,675,207
Less Average Depreciation Reserve	588,172
.	-----
.	1,087,035
Times Authorized Rate of Return (760-WR-103)	7.25%
.	-----
.	78,810
Sewer portion	50%
.	-----
Sewer department charge	\$ 39,405
.	=====

Water Standby Charges of \$30 (schedule no. Sws-1) were charged to 1,404 customers for a total of \$42,120.

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.

Maintenance of Structures and Improvements (631): An increase of \$11,000 in salaries charged to this account were related to improvements to pumping stations for lighting, signage and security doors which were recommended by a vulnerability study.

Maintenance of Pumping Equipment (633): Increase in expenses from \$113,405 in 2004 compared to \$97,509 in 2003 was due to an increase in necessary maintenance projects completed. Current year's expenses are more in line with 2002 expenses, when \$124,301 was spent on maintenance.

Maintenance of Transmission and Distribution Mains (673): Decrease due to fewer water main breaks requiring repairs; 13 in 2004 compared to 26 in 2003.

Administrative and General Salaries (920): Increase in salaries for 2004 included an allocation for the first time from the City's IT department for general and GIS support equal to a .2 FTE.

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.

Electric Pumping Equipment (325): Additions included \$235,672 for improvements to the Brookfield Square Well No. 15 facility for replacing the well pump, discharge piping and motor controls (docket no. 760-CW-107). Improvements totaling \$40,248 were done at the Parc du Chateau booster station, the Brookfield Square No. 16 and the Fountain Plaza facilities.

WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

The adjustment of \$2,687,275 in Transmission and Distribution Mains (343), \$1,056,962 in Services (345) and \$477,310 in Hydrants (348) reflects the accounting entry for transfer of the estimated Pre-2003 Historical Accumulated Depreciation on Contributed Plant to a Regulatory Liability Account (Docket 05-US-105).

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Additions were financed by municipal bond issues or by developer dedications. Water main extensions were assessed at a rate based upon actual construction cost for said installation, repayable over 10 years at a 7% interest rate.

Water Services (Page W-22)

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

The additions include 13 services financed by a developer and 205 services assessed against property owners based on actual construction costs.

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

The total number of utility-owned services which are temporarily shut off at the curb box or otherwise not in service is unknown.

Meters (Page W-23)

Explain all reported adjustments.

Column (e) An adjustment to meter inventory was done to reconcile to actual, per utility's records.

If Tested During Year column total is zero, please explain.

Column (g) The two 6 inch meters are installed at a local hospital which uses the service only as a standby to their private system, and the other connection services the City's Hwy garage; these large meters due to there limited use were not tested in 2004.

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

The utility is on a 10 year meter change out cycle for meters 1" or smaller.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

Hydrants and Distribution System Valves (Page W-24)

General footnotes

The utility is continuing to put emphasis on operating system valves. Total valves exercised in 2002, 2003 and 2004 was 1586, 1497 and 895 respectively.