



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, 2005

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**

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**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:**

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**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

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** MR SCOTT BERG

**Title:** CHARIMAN

**Office Address:**

2000 N CALHOUN RD  
BROOKFIELD, WI 53005

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

### IDENTIFICATION AND OWNERSHIP

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

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**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:** 12/31/2005

**Period covered by most recent audit:** JANUARY 1, 2005 - DECEMBER 31, 2005

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**Names and titles of utility management including manager or superintendent:**

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**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

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**Name of utility commission/committee:** WATER BOARD

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**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

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**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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,605,707	4,253,270	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,898,716	1,631,882	2
Depreciation Expense (403)	664,238	645,542	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	912,646	926,989	5
<b>Total Operating Expenses</b>	<b>3,475,600</b>	<b>3,204,413</b>	
<b>Net Operating Income</b>	<b>1,130,107</b>	<b>1,048,857</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,130,107</b>	<b>1,048,857</b>	
<b>OTHER INCOME</b>			
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)	503,850	264,247	10
Miscellaneous Nonoperating Income (421)	1,375,112	1,635,958	11
<b>Total Other Income</b>	<b>1,878,962</b>	<b>1,900,205</b>	
<b>Total Income</b>	<b>3,009,069</b>	<b>2,949,062</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(211,077)	(211,077)	12
Other Income Deductions (426)	574,833	551,207	13
<b>Total Miscellaneous Income Deductions</b>	<b>363,756</b>	<b>340,130</b>	
<b>Income Before Interest Charges</b>	<b>2,645,313</b>	<b>2,608,932</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	23,297	18,079	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	793,365	825,800	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>816,662</b>	<b>843,879</b>	
<b>Net Income</b>	<b>1,828,651</b>	<b>1,765,053</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	36,609,207	34,844,154	20
Balance Transferred from Income (433)	1,828,651	1,765,053	21
Miscellaneous Credits to Surplus (434)	675	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>38,438,533</b>	<b>36,609,207</b>	

### 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	4,605,707		4,605,707	1
<b>Total (Acct. 400):</b>	<b>4,605,707</b>	<b>0</b>	<b>4,605,707</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	1,898,716		1,898,716	2
<b>Total (Acct. 401-402):</b>	<b>1,898,716</b>	<b>0</b>	<b>1,898,716</b>	
<b>Depreciation Expense (403):</b>				
Derived	664,238		664,238	3
<b>Total (Acct. 403):</b>	<b>664,238</b>	<b>0</b>	<b>664,238</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	912,646		912,646	5
<b>Total (Acct. 408):</b>	<b>912,646</b>	<b>0</b>	<b>912,646</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>1,130,107</b>	<b>0</b>	<b>1,130,107</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST INCOME ON INVESTMENTS	370,650	0	370,650	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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST INCOME FROM SPECIAL ASSESSMENTS	133,200	0	133,200 12
<b>Total (Acct. 419):</b>	<b>503,850</b>	<b>0</b>	<b>503,850</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	1,375,112	1,375,112 13
NONE	0		0 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>1,375,112</b>	<b>1,375,112</b>
<b>TOTAL OTHER INCOME:</b>	<b>503,850</b>	<b>1,375,112</b>	<b>1,878,962</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(211,077)	██████████	(211,077) 15
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>(211,077)</b>	<b>0</b>	<b>(211,077)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	██████████	574,833	574,833 17
NONE	0	0	0 18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>574,833</b>	<b>574,833</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(211,077)</b>	<b>574,833</b>	<b>363,756</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0	██████████	0 19
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
1995 BOND ISSUE	1,422	██████████	1,422 20
1996 BOND ISSUE	1,829	██████████	1,829 21
1997 BOND ISSUE	2,640	██████████	2,640 22
1997 REFUNDING BOND	6,897	██████████	6,897 23
1998 BOND ISSUE	1,370	██████████	1,370 24
1999 BOND ISSUE	1,522	██████████	1,522 25
2001 BOND ISSUE	620	██████████	620 26
2002 BOND ISSUE	610	██████████	610 27
2003 BOND ISSUE	767	██████████	767 28
2004 BOND ISSUE	692	██████████	692 29

### 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)
<b>INTEREST CHARGES</b>			
<b>Amortization of Debt Discount and Expense (428):</b>			
2005 REFUNDING BOND	4,698		4,698 30
2005 BOND ISSUE	230		230 31
<b>Total (Acct. 428):</b>	<b>23,297</b>	<b>0</b>	<b>23,297</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0		0 32
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	793,365		793,365 33
<b>Total (Acct. 430):</b>	<b>793,365</b>	<b>0</b>	<b>793,365</b>
<b>Other Interest Expense (431):</b>			
Derived	0		0 34
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 35
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>816,662</b>	<b>0</b>	<b>816,662</b>
<b>NET INCOME:</b>	<b>1,028,372</b>	<b>800,279</b>	<b>1,828,651</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	6,130,742	30,478,465	36,609,207 36
<b>Total (Acct. 216):</b>	<b>6,130,742</b>	<b>30,478,465</b>	<b>36,609,207</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,028,372	800,279	1,828,651 37
<b>Total (Acct. 433):</b>	<b>1,028,372</b>	<b>800,279</b>	<b>1,828,651</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
PROFIT ON SALE OF LAND IN GREENFIELD HEIGHTS	675	0	675 38
<b>Total (Acct. 434):</b>	<b>675</b>	<b>0</b>	<b>675</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 39
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 40
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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)
<b>EARNED SURPLUS</b>			
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 41
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>7,159,789</b>	<b>31,278,744</b>	<b>38,438,533</b>

**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
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,605,707	0	0	0	4,605,707	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
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,605,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,605,707</b>	

### 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	615,832	87,470	703,302	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	31,640	2,200	33,840	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	90,713		90,713	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	89,670	(89,670)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>827,855</b>	<b>0</b>	<b>827,855</b>	

### 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	16.2	1
Electric		2
Gas		3
Sewer	0.7	4

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	60,053,838	58,038,583	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	12,633,115	11,428,913	2
<b>Net Utility Plant</b>	<b>47,420,723</b>	<b>46,609,670</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>47,420,723</b>	<b>46,609,670</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	3,161,290	3,703,258	8
Special Funds (125-128)	1,970,675	1,830,683	9
<b>Total Other Property and Investments</b>	<b>5,131,965</b>	<b>5,533,941</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	5,680,730	4,921,280	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	5,396,117	5,184,785	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	890,203	882,850	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	584,776	525,861	18
Materials and Supplies (151-163)	39,329	28,566	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	11,546	2,118	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>12,602,701</b>	<b>11,545,460</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	242,516	184,118	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>242,516</b>	<b>184,118</b>	
<b>Total Assets and Other Debits</b>	<b>65,397,905</b>	<b>63,873,189</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,681,274	3,681,274	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	38,438,533	36,609,207	28
<b>Total Proprietary Capital</b>	<b>42,119,807</b>	<b>40,290,481</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	18,044,000	18,185,000	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>18,044,000</b>	<b>18,185,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	231,732	159,455	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	869,295	887,056	36
Interest Accrued (237)	164,841	149,038	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	106,378	95,206	41
<b>Total Current and Accrued Liabilities</b>	<b>1,372,246</b>	<b>1,290,755</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	3,861,852	4,106,953	44
<b>Total Deferred Credits</b>	<b>3,861,852</b>	<b>4,106,953</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>65,397,905</b>	<b>63,873,189</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	58,038,583	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	22,559,785	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	37,033,165	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)	460,888				9
<b>Total Utility Plant</b>	<b>60,053,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,765,877	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,867,238	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
<b>Total Accumulated Provision</b>	<b>12,633,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>47,420,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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)	
<b>Balance first of year (111.1)</b>	6,136,508				<b>6,136,508</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	664,238				<b>664,238</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	51,047				<b>51,047</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	3,071				<b>3,071</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>718,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,356</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	78,201				<b>78,201</b>	<b>18</b>
Cost of removal	10,786				<b>10,786</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>88,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,987</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>6,765,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,765,877</b>	<b>26</b>

## 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)	
<b>Balance first of year (111.1)</b>	5,292,405				<b>5,292,405</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	574,833				<b>574,833</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>574,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,833</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>5,867,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,867,238</b>	<b>26</b>

**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
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

**MATERIALS AND SUPPLIES**

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

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	39,329	28,566	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>39,329</b>	<b>28,566</b>	

## 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)				
<b>Unamortized debt discount &amp; expense (181)</b>						
1995.7.1 ISSUE	\$ 910,000	G.O. BONDS	1,422	428	4,147	1
1996.6.1 ISSUE	\$1,740,000	G.O. BONDS	1,829	428	18,135	2
1997.6.1 ISSUE	\$2,410,000	G.O. BONDS	2,640	428	28,167	3
1997.9.30 ISSUE	\$1,125,000	G.O. BONDS	6,897	428	40,805	4
1998.8.1 ISSUE	\$1,389,000	G.O. BONDS	1,370	428	15,979	5
1999.5.1 ISSUE	\$1,650,000	G.O. BONDS	1,522	428	19,531	6
2001.5.15 ISSUE	\$4,765,000	G.O. BONDS	620	428	9,226	7
2002.4.1 ISSUE	\$2,925,000	G.O. BONDS	610	428	9,662	8
2003.6.1 ISSUE	\$1,700,000	G.O. BONDS	767	428	9,834	9
2004.6.1 ISSUE	\$2,530,000	G.O. BONDS	692	428	10,263	10
2005.5.1 ISSUE	\$2,554,000	REF. BONDS	4,698	428	69,302	11
2005.6.1 ISSUE	\$1,375,000	G.O. BONDS	230	428	7,465	12
<b>Total</b>					<b>242,516</b>	
<b>Unamortized premium on debt (251)</b>						
NONE						13
<b>Total</b>					<b>0</b>	

**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
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<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)	
<b>Advances (223)</b>					
G. O. BONDS	07/01/1995	12/01/2008	5.05%	95,000	<b>1</b>
G. O. BONDS	06/01/1996	12/01/2015	5.29%	200,000	<b>2</b>
G. O. BONDS	06/01/1997	09/01/2016	4.95%	910,000	<b>3</b>
G. O. BONDS	09/30/1997	03/15/2011	4.85%	690,000	<b>4</b>
G. O. BONDS	08/01/1998	09/01/2010	4.28%	475,000	<b>5</b>
G. O. BONDS	05/01/1999	11/01/2018	4.08%	900,000	<b>6</b>
G. O. BONDS	05/15/2001	11/01/2020	4.95%	3,850,000	<b>7</b>
G. O. BONDS	04/01/2002	11/01/2021	4.73%	2,725,000	<b>8</b>
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,500,000	<b>9</b>
G. O. BONDS	06/01/2004	11/01/2020	3.94%	2,530,000	<b>10</b>
G. O. BONDS	06/01/2005	12/01/2024	4.06%	1,375,000	<b>11</b>
REF. BONDS	05/01/2005	11/01/2015	3.79%	2,519,000	<b>12</b>
G. O. BONDS	06/15/1993	11/01/2012	5.85%	275,000	<b>13</b>
<b>Total for Account 223</b>				<b>18,044,000</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	887,056	1
<b>Accruals:</b>		
Charged water department expense	912,646	2
Charged electric department expense		3
Charged sewer department expense	13,182	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>925,828</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	887,056	6
Social Security taxes	52,901	7
PSC Remainder Assessment	3,632	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>943,589</b>	
<b>Balance end of year</b>	<b>869,295</b>	

### 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)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
2003 BOND ISSUE	7,479	44,456	44,872	7,063	2
1993 BOND ISSUE	18,958	53,334	70,000	2,292	3
1995 BOND ISSUE	1,020	9,074	9,690	404	4
1996 BOND ISSUE	4,456	13,652	17,225	883	5
1997 BOND ISSUE	18,879	52,925	56,637	15,167	6
1998 BOND ISSUE	8,800	24,465	26,400	6,865	7
1997 REFUNDING BOND ISSUE	11,222	34,754	36,125	9,851	8
2004 BOND ISSUE	16,369	98,215	98,215	16,369	9
1999 BOND ISSUE	7,167	42,034	43,003	6,198	10
2001 BOND ISSUE	33,278	197,518	199,668	31,128	11
2005 REFUNDING BOND ISSUE		62,845	47,265	15,580	12
2002 BOND ISSUE	21,410	127,962	128,462	20,910	13
2005 BOND ISSUE		32,131		32,131	14
<b>Subtotal</b>	<b>149,038</b>	<b>793,365</b>	<b>777,562</b>	<b>164,841</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	15
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	16
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>149,038</b>	<b>793,365</b>	<b>777,562</b>	<b>164,841</b>	

### 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENTS	3,161,290	2
<b>Total (Acct. 124):</b>	<b>3,161,290</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
CONSTRUCTION FUND	1,970,675	5
<b>Total (Acct. 128):</b>	<b>1,970,675</b>	
<b>Interest Special Deposits (132):</b>		
NONE		6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	890,203	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>890,203</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>0</b>	

### 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)
<b>Receivables from Municipality (145):</b>		
2005 TAX ROLL: SPECIAL ASSESSMENTS	465,218	16
DELINQUENT UTILITIES	82,628	17
STANDBY WATER SERVICE	36,930	18
<b>Total (Acct. 145):</b>	<b>584,776</b>	
<b>Prepayments (165):</b>		
NONE		19
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		20
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		21
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		22
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		23
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		24
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		25
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	3,799,393	26
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF	62,459	27
<b>Total (Acct. 253):</b>	<b>3,861,852</b>	

**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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	22,250,333	0	0	0	22,250,333	1
Materials and Supplies	33,947	0	0	0	33,947	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	6,451,192	0	0	0	6,451,192	4
Customer Advances for Construction					0	5
Regulatory Liability	3,904,931	0	0	0	3,904,931	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>11,928,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,928,157</b>	
Net Operating Income	1,130,107	0	0	0	1,130,107	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>9.47%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>9.47%</b>	

## **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	4,010,470	0	0	0	4,010,470	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	211,077	0	0	0	211,077	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>3,799,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,799,393</b>	

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## FINANCIAL SECTION FOOTNOTES

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### 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

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	4,294,000	3,960,455	1
<b>Total Sales of Water</b>	<b>4,294,000</b>	<b>3,960,455</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	20,678	14,431	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	202,596	193,904	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	88,433	84,480	6
<b>Total Other Operating Revenues</b>	<b>311,707</b>	<b>292,815</b>	
<b>Total Operating Revenues</b>	<b>4,605,707</b>	<b>4,253,270</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	0	800	7
Pumping Expenses (620-633)	785,962	709,153	8
Water Treatment Expenses (640-652)	232,109	206,188	9
Transmission and Distribution Expenses (660-678)	341,820	251,634	10
Customer Accounts Expenses (901-905)	68,765	66,047	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	470,060	398,060	13
<b>Total Operation and Maintenance Expenses</b>	<b>1,898,716</b>	<b>1,631,882</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	664,238	645,542	14
Amortization Expense (404-407)		0	15
Taxes (408)	912,646	926,989	16
<b>Total Other Operating Expenses</b>	<b>1,576,884</b>	<b>1,572,531</b>	
<b>Total Operating Expenses</b>	<b>3,475,600</b>	<b>3,204,413</b>	
<b>NET OPERATING INCOME</b>	<b>1,130,107</b>	<b>1,048,857</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	8,327	816,523	2,276,183	4
Commercial	1,313	435,395	998,041	5
Industrial	13	17,991	35,697	6
<b>Total Metered Sales to General Customers (461)</b>	<b>9,653</b>	<b>1,269,909</b>	<b>3,309,921</b>	
Private Fire Protection Service (462)	491		180,781	7
Public Fire Protection Service (463)	1		741,815	8
Other Sales to Public Authorities (464)	25	28,262	61,483	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>10,170</b>	<b>1,298,171</b>	<b>4,294,000</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

<b>Customer Name</b> (a)	<b>Point of Delivery</b> (b)	<b>Thousands of Gallons Sold</b> (c)	<b>Revenues</b> (d)
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NONE

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
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
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>741,815</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	20,678	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>20,678</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
CELLULAR COMMUNICATION COMPANIES RENT	202,596	8
<b>Total Rents from Water Property (472)</b>	<b>202,596</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	43,856	10
<b>Other (specify):</b> STANDBY WATER SERVICE	36,930	11
MISCELLANEOUS	7,647	12
<b>Total Other Water Revenues (474)</b>	<b>88,433</b>	

## 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)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
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		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
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>800</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	47,179	45,553	14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	428,040	388,403	17
Pumping Labor and Expenses (624)	60,624	62,026	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	74,848	70,218	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	4,589	6,195	22
Maintenance of Structures and Improvements (631)	74,178	23,353	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	96,504	113,405	25
<b>Total Pumping Expenses</b>	<b>785,962</b>	<b>709,153</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	23,291	23,393	26
Chemicals (641)	125,017	99,850	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)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	70,957	68,641	<b>28</b>
Miscellaneous Expenses (643)	1,285	1,001	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	4,106	3,848	<b>31</b>
Maintenance of Structures and Improvements (651)		0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	7,453	9,455	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>232,109</b>	<b>206,188</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	27,805	23,982	<b>34</b>
Storage Facilities Expenses (661)	7,998	5,622	<b>35</b>
Transmission and Distribution Lines Expenses (662)	69,564	56,049	<b>36</b>
Meter Expenses (663)		0	<b>37</b>
Customer Installations Expenses (664)		0	<b>38</b>
Miscellaneous Expenses (665)	20,537	17,316	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)	13,967	9,876	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	14,216	13,437	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	97,843	50,229	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	34,988	25,124	<b>46</b>
Maintenance of Meters (676)	18,558	16,043	<b>47</b>
Maintenance of Hydrants (677)	36,344	33,956	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>341,820</b>	<b>251,634</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	24,415	22,916	<b>50</b>
Meter Reading Labor (902)	16,506	16,955	<b>51</b>
Customer Records and Collection Expenses (903)	27,844	26,176	<b>52</b>
Uncollectible Accounts (904)		0	<b>53</b>

**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)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	54
<b>Total Customer Accounts Expenses</b>	<b>68,765</b>	<b>66,047</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	94,906	78,887	56
Office Supplies and Expenses (921)	23,331	13,238	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	4,510	7,280	59
Property Insurance (924)	39,944	34,016	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	264,276	223,419	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	9,206	10,082	65
Rents (931)		0	66
Maintenance of General Plant (932)	33,887	31,138	67
<b>Total Administrative and General Expenses</b>	<b>470,060</b>	<b>398,060</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>1,898,716</b>	<b>1,631,882</b>	

### 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		869,295	887,056	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		13,182	12,492	2
<b>Net property tax equivalent</b>		<b>856,113</b>	<b>874,564</b>	
Social Security		52,901	47,307	3
PSC Remainder Assessment		3,632	5,118	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>912,646</b>	<b>926,989</b>	

### 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
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.236068				3
County tax rate	mills		2.470526				4
Local tax rate	mills		6.630840				5
School tax rate	mills		12.100050				6
Voc. school tax rate	mills		1.473676				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>22.911160</b>				<b>10</b>
Less: state credit	mills		1.547053				11
<b>Net tax rate</b>	mills		<b>21.364107</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>6.630840</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>13.573726</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>20.204566</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>22.911160</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.881866</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>21.364107</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>18.840273</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>58,038,583</b>	58,038,583				22
Materials & Supplies	\$	<b>28,566</b>	28,566				23
<b>Subtotal</b>	\$	<b>58,067,149</b>	<b>58,067,149</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>58,067,149</b>	<b>58,067,149</b>				<b>26</b>
Assessment Ratio	dec.		0.794602				27
<b>Assessed Value</b>	\$	<b>46,140,273</b>	<b>46,140,273</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>18.840273</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>869,295</b>	<b>869,295</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>869,295</b>					<b>34</b>

## 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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	324		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>324</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>1,748,654</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
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)	3,072,424		17
Diesel Pumping Equipment (326)	30,096		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	176,261		20
<b>Total Pumping Plant</b>	<b>5,543,449</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	1,091,470		23
<b>Total Water Treatment Plant</b>	<b>1,091,470</b>	<b>0</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			324	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>324</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)	325		74,492	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
<b>Total Source of Supply Plant</b>	<b>325</b>	<b>0</b>	<b>1,748,329</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)	1,027		2,263,641	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			3,072,424	17
Diesel Pumping Equipment (326)			30,096	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			176,261	20
<b>Total Pumping Plant</b>	<b>1,027</b>	<b>0</b>	<b>5,542,422</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			1,091,470	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>1,091,470</b>	

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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	341,999	27
Fire Mains (344)	0		28
Services (345)	714,745	76,207	29
Meters (346)	1,761,138	224,920	30
Hydrants (348)	492,498	48,193	31
Other Transmission and Distribution Plant (349)	4,913		32
<b>Total Transmission and Distribution Plant</b>	<b>10,570,964</b>	<b>691,319</b>	
<b>GENERAL PLANT</b>			
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	6,110	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
<b>Total General Plant</b>	<b>2,986,021</b>	<b>6,110</b>	
<b>Total utility plant in service directly assignable</b>	<b>21,940,882</b>	<b>697,429</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>21,940,882</b>	<b>697,429</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)			4,841,682 27
Fire Mains (344)			0 28
Services (345)			790,952 29
Meters (346)	34,693		1,951,365 30
Hydrants (348)			540,691 31
Other Transmission and Distribution Plant (349)			4,913 32
<b>Total Transmission and Distribution Plant</b>	<b>34,693</b>	<b>0</b>	<b>11,227,590</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,834,126 34
Office Furniture and Equipment (391)	10,289		26,677 35
Computer Equipment (391.1)	5,603		45,978 36
Transportation Equipment (392)			328,683 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	26,589		131,884 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
<b>Total General Plant</b>	<b>42,481</b>	<b>0</b>	<b>2,949,650</b>
<b>Total utility plant in service directly assignable</b>	<b>78,526</b>	<b>0</b>	<b>22,559,785</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>78,526</b>	<b>0</b>	<b>22,559,785</b>

**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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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	923,688	27
Fire Mains (344)	0		28
Services (345)	4,552,338	230,502	29
Meters (346)	0		30
Hydrants (348)	2,937,630	108,104	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>35,770,871</b>	<b>1,262,294</b>	
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>35,770,871</b>	<b>1,262,294</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>35,770,871</b>	<b>1,262,294</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)			29,204,591 27
Fire Mains (344)			0 28
Services (345)			4,782,840 29
Meters (346)			0 30
Hydrants (348)			3,045,734 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>37,033,165</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>37,033,165</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>37,033,165</b>

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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)	642,899	2.90%	48,541	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>642,899</b>		<b>48,541</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	450,181	3.20%	72,452	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,140,093	4.40%	135,186	12
Diesel Pumping Equipment (326)	14,014	4.40%	1,325	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	40,840	4.40%	7,755	15
<b>Total Pumping Plant</b>	<b>1,645,128</b>		<b>216,718</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	260,553	3.30%	36,019	17
<b>Total Water Treatment Plant</b>	<b>260,553</b>		<b>36,019</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,192,810	1.90%	58,360	19
Transmission and Distribution Mains (343)	496,623	1.30%	60,719	20
Fire Mains (344)	0			21
Services (345)	191,090	2.90%	21,834	22
Meters (346)	612,714	5.50%	102,094	23
Hydrants (348)	88,244	2.20%	11,365	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					691,440	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	691,440	
321	1,027	10,786			510,820	8
322					0	9
323					0	10
324					0	11
325					1,275,279	12
326					15,339	13
327					0	14
328					48,595	15
	1,027	10,786	0	0	1,850,033	
331					0	16
332					296,572	17
	0	0	0	0	296,572	
341					0	18
342					1,251,170	19
343					557,342	20
344					0	21
345					212,924	22
346	34,693				680,115	23
348					99,609	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	2,334	5.00%	245	<b>25</b>
<b>Total Transmission and Distribution Plant</b>	<b><u>2,583,815</u></b>		<b><u>254,617</u></b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	123,524	2.90%	53,189	<b>26</b>
Office Furniture and Equipment (391)	18,127	5.80%	1,845	<b>27</b>
Computer Equipment (391.1)	51,581	26.70%		<b>28</b>
Transportation Equipment (392)	215,747	13.30%	43,714	<b>29</b>
Stores Equipment (393)	0			<b>30</b>
Tools, Shop and Garage Equipment (394)	74,502	5.80%	8,244	<b>31</b>
Laboratory Equipment (395)	3,209	5.80%	372	<b>32</b>
Power Operated Equipment (396)	47,657	7.50%	4,215	<b>33</b>
Communication Equipment (397)	0			<b>34</b>
SCADA Equipment (397.1)	469,766	9.20%	47,811	<b>35</b>
Miscellaneous Equipment (398)	0			<b>36</b>
Other Tangible Property (399)	0			<b>37</b>
<b>Total General Plant</b>	<b><u>1,004,113</u></b>		<b><u>159,390</u></b>	
<b>Total accum. prov. directly assignable</b>	<b><u>6,136,508</u></b>		<b><u>715,285</u></b>	
Common Utility Plant Allocated to Water Department	0			<b>38</b>
<b>Total accum. prov. for depreciation</b>	<b><u><u>6,136,508</u></u></b>		<b><u><u>715,285</u></u></b>	

**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					2,579 25
	<u>34,693</u>	0	0	0	<u>2,803,739</u>
390					176,713 26
391	10,289				9,683 27
391.1	5,603				45,978 28
392					259,461 29
393					0 30
394	26,589		3,071		59,228 31
395					3,581 32
396					51,872 33
397					0 34
397.1					517,577 35
398					0 36
399					0 37
	<u>42,481</u>	0	3,071	0	<u>1,124,093</u>
	<u>78,201</u>	10,786	3,071	0	<u>6,765,877</u>
					0 38
	<u>78,201</u>	10,786	3,071	0	<u>6,765,877</u>

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>
<b>PUMPING PLANT</b>			
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
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	3,384,747	1.30%	373,656
Fire Mains (344)	0		21
Services (345)	1,307,214	2.90%	135,360
Meters (346)	0		23
Hydrants (348)	600,444	2.20%	65,817

**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					3,758,403 20
344					0 21
345					1,442,574 22
346					0 23
348					666,261 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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>5,292,405</b>		<b>574,833</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>5,292,405</b>		<b>574,833</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>5,292,405</b>		<b>574,833</b>

**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	0	0	0	0 25
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,867,238</u>
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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	5,867,238
					0 38
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,867,238</u>

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			107,928	<b>107,928</b>	1
February			94,444	<b>94,444</b>	2
March			103,589	<b>103,589</b>	3
April			109,227	<b>109,227</b>	4
May			115,108	<b>115,108</b>	5
June			164,285	<b>164,285</b>	6
July			163,438	<b>163,438</b>	7
August			155,796	<b>155,796</b>	8
September			138,603	<b>138,603</b>	9
October			125,810	<b>125,810</b>	10
November			105,314	<b>105,314</b>	11
December			113,389	<b>113,389</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>1,496,931</b>	<b>1,496,931</b>	
Less: Water sold				1,298,171	13
Volume pumped but not sold				<b>198,760</b>	14
Volume sold as a percent of volume pumped				<b>87%</b>	15
Volume used for water production, water quality and system maintenance				40,228	16
Volume related to equipment/system malfunction				29,439	17
Non-utility volume NOT included in water sales				622	18
Total volume not sold but accounted for				<b>70,289</b>	19
Volume pumped but unaccounted for				<b>128,471</b>	20
Percent of water lost				<b>9%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				7,355	24
Date of maximum: 8/12/2005					25
Cause of maximum:					26
Hot weather, lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,482	27
Date of minimum: 4/3/2005					28
Total KWH used for pumping for the year				4,986,405	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

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

## 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	9 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	22 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	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		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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	<b>3</b>
Year constructed			2002	<b>4</b>
Primary material (earthen, steel, concrete, other)			CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)			0	<b>6</b>
Total capacity in gallons (actual)			345,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>10</b>
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	<b>11</b>
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	<b>12</b>
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	<b>13</b>
Is water fluoridated (yes, no)?	N	N	N	<b>14</b>

## 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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
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
<b>WATER TREATMENT PLANT</b>				<b>8</b>
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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
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
<b>WATER TREATMENT PLANT</b>				<b>8</b>
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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
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
<b>WATER TREATMENT PLANT</b>				<b>8</b>
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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		<b>3</b>
Year constructed	1978	1973		<b>4</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		<b>5</b>
Elevation difference in feet (See Headnote 3.)	150	181		<b>6</b>
Total capacity in gallons (actual)	250,000	400,000		<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	WELLHOUSE	<b>10</b>
Filters, type (gravity, pressure, other, none)		NONE	NONE	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	<b>12</b>
Is a corrosion control chemical used (yes, no)?		Y	Y	<b>13</b>
Is water fluoridated (yes, no)?		N	N	<b>14</b>

## 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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	<b>3</b>
Year constructed	1997		1976	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	<b>5</b>
Elevation difference in feet (See Headnote 3.)	0		80	<b>6</b>
Total capacity in gallons (actual)	700,000		1,000,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE		<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		<b>12</b>
Is a corrosion control chemical used (yes, no)?	Y	Y		<b>13</b>
Is water fluoridated (yes, no)?	N	N		<b>14</b>

## 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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
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
<b>WATER TREATMENT PLANT</b>			<b>8</b>
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	262,863	601	0	0	263,464	6
M	T	8.000	68,401	0	0	0	68,401	7
P	T	8.000	301,828	11,417	0	0	313,245	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	6,119	0	0	188,199	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
<b>Total Within Municipality</b>			<b>1,102,878</b>	<b>18,137</b>	<b>0</b>	<b>0</b>	<b>1,121,015</b>	
<b>Total Utility</b>			<b>1,102,878</b>	<b>18,137</b>	<b>0</b>	<b>0</b>	<b>1,121,015</b>	

### 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	5,729	0	0	0	5,729		2
P	1.250	210	0	0	0	210		3
M	1.250	1,618	152	0	0	1,770		4
M	1.500	109	27	0	0	136		5
M	2.000	132	2	0	0	134		6
M	3.000	3	0	0	0	3		7
M	4.000	64	0	0	0	64		8
M	6.000	77	2	0	0	79		9
P	8.000	17	0	0	0	17		10
<b>Total Utility</b>		<b>8,874</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>9,057</b>	<b>0</b>	

### 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)	
0.500	1,086	38	7	(4)	1,113	36	1
0.750	6,759	633	299	0	7,093	1,096	2
1.000	1,714	200	204	0	1,710	418	3
1.500	157	10	0	0	167	23	4
2.000	126	2	1	0	127	2	5
3.000	42	3	0	0	45	3	6
4.000	8	2	0	0	10	1	7
6.000	2	0	0	0	2	0	8
<b>Total:</b>	<b>9,894</b>	<b>888</b>	<b>511</b>	<b>(4)</b>	<b>10,267</b>	<b>1,579</b>	

#### 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)	
0.500	992	41	0	0	0	80	1,113	1
0.750	6,227	622	3	0	0	241	7,093	2
1.000	1,198	395	6	7	0	104	1,710	3
1.500	0	145	2	3	0	17	167	4
2.000	0	101	0	7	0	19	127	5
3.000	0	28	2	5	0	10	45	6
4.000	0	5	0	2	0	3	10	7
6.000	0	1	0	1	0	0	2	8
<b>Total:</b>	<b>8,417</b>	<b>1,338</b>	<b>13</b>	<b>25</b>	<b>0</b>	<b>474</b>	<b>10,267</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	2,202	45			2,247	2
<b>Total Fire Hydrants</b>	<b>2,202</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>2,247</b>	
<b>Flushing Hydrants</b>						
	82	3			85	3
<b>Total Flushing Hydrants</b>	<b>82</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>85</b>	

**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: 4,848  
 Number of distribution system valves end of year: 6,070  
 Number of distribution valves operated during year: 1,139

## 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)	\$1,856,252
Less Average Depreciation Reserve	646,415
.	-----
.	1,209,837
Times Authorized Rate of Return (760-WR-103)	7.25%
.	-----
.	87,713
Sewer portion	50%
.	-----
Sewer department charge	\$ 43,856
.	=====

Water Standby Charges of \$30 (schedule no. Sws-1) were charged to 1,231 customers for a total of \$36,930.

### 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):** Increase in expenses from \$23,353 in 2004 compared to \$74,178 in 2005, was due to the continuation of a program started in 2004 to increase security at our pumping facilities by replacing doors and locks.

**Chemicals (641):** Increase of \$25,167 in 2005 chemical expenses was due to price increases of calcium hypochlorite tablets. The cost of a 55 lb. container increased from \$91.30 in 2004 to \$118.80 in 2005.

**Transmission and Distribution Lines Expenses (662):** The utility received an overall increase of \$11,800 (28%) in the City's allocation for fleet fuel and maintenance. The fleet charge allocated to account 662 increased from \$14,960 in 2004 to \$21,086 in 2005.

**Maintenance of Transmission and Distribution Mains (673):** Increase due to more water main breaks requiring repairs; 30 in 2005 compared to 13 in 2004.

**Administrative and General Salaries (920):** Increase in 2005 reflects a change in allocating a greater portion of the city's engineering salaries to this expense account rather than the utility's plant accounts.

**Employee Pensions and Benefits (926):** Group health insurance premium rates increased an average of 15% in 2005.

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## WATER OPERATING SECTION FOOTNOTES

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### 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.

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### 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 included 41 services financed by developers and 142 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.

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### 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.

**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

**If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, 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 2005.

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