



3013 (02-09-04)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROOKFIELD MUNICIPAL WATER UTILITY

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

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT JOHN TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

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

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR RICHARD BRUNNER

Title: CHAIRMAN

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

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

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 12/31/2003

Period covered by most recent audit: JANUARY 1, 2003 - DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: MR MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

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

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

- MR SCOTT BERG, ALDERMAN
- MR RICHARD BRUNNER, CHAIRMAN, ALDERMAN
- MR MIKE FRANZ, ALTERNATE, ALDERMAN
- MS CINDY KILKENNY, ALDERMAN
- MR THOMAS SCHELLINGER, ALDERMAN
- MR JACK SHAW, ALTERNATE, ALDERMAN
- MR JEFF R SPEAKER, MAYOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,311,720	4,069,007	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,609,443	1,602,821	2
Depreciation Expense (403)	616,123	939,778	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	918,820	861,716	5
Total Operating Expenses	3,144,386	3,404,315	
Net Operating Income	1,167,334	664,692	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,167,334	664,692	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	237,722	411,071	10
Miscellaneous Nonoperating Income (421)	2,419,455	0	11
Total Other Income	2,657,177	411,071	
Total Income	3,824,511	1,075,763	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	519,651	0	13
Total Miscellaneous Income Deductions	519,651	0	
Income Before Interest Charges	3,304,860	1,075,763	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	17,357	16,757	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	814,981	816,274	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	832,338	833,031	
Net Income	2,472,522	242,732	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,882,087	4,639,355	20
Balance Transferred from Income (433)	2,472,522	242,732	21
Miscellaneous Credits to Surplus (434)	27,493,910	0	22
Miscellaneous Debits to Surplus--Debit (435)	4,365	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	34,844,154	4,882,087	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,311,720		4,311,720	1
Total (Acct. 400):	4,311,720	0	4,311,720	
Operation and Maintenance Expense (401-402):				
Derived	1,609,443		1,609,443	2
Total (Acct. 401-402):	1,609,443	0	1,609,443	
Depreciation Expense (403):				
Derived	616,123		616,123	3
Total (Acct. 403):	616,123	0	616,123	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	918,820		918,820	5
Total (Acct. 408):	918,820	0	918,820	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,167,334	0	1,167,334	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME FROM INVESTMENTS	131,450	0	131,450	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME FROM SPECIAL ASSESSMENTS	106,272	0	106,272 12
Total (Acct. 419):	237,722	0	237,722
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	2,419,455	2,419,455 13
NONE	0	0	0 14
Total (Acct. 421):	0	2,419,455	2,419,455
TOTAL OTHER INCOME:	237,722	2,419,455	2,657,177

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	519,651	519,651 16
NONE	0	0	0 17
Total (Acct. 426):	0	519,651	519,651
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	519,651	519,651

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	[REDACTED]	0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1995 BOND ISSUE	1,422	[REDACTED]	1,422 19
1996 BOND ISSUE	1,829	[REDACTED]	1,829 20
1997 BOND ISSUE	2,641	[REDACTED]	2,641 21
1998 BOND ISSUE	1,370	[REDACTED]	1,370 22
1999 BOND ISSUE	1,522	[REDACTED]	1,522 23
2001 BOND ISSUE	620	[REDACTED]	620 24
2002 BOND ISSUE	610	[REDACTED]	610 25
2003 BOND ISSUE	447	[REDACTED]	447 26
1997 REFUNDING BOND	6,896	[REDACTED]	6,896 27
Total (Acct. 428):	17,357	0	17,357

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 28
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	814,981		814,981 29
Total (Acct. 430):	814,981	0	814,981
Other Interest Expense (431):			
Derived	0		0 30
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 31
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	832,338	0	832,338
NET INCOME:	572,718	1,899,804	2,472,522
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,882,087	0	4,882,087 32
Total (Acct. 216):	4,882,087	0	4,882,087
Balance Transferred from Income (433):			
Derived	572,718	1,899,804	2,472,522 33
Total (Acct. 433):	572,718	1,899,804	2,472,522
Miscellaneous Credits to Surplus (434):			
ELIMINATION & TRANSFER OF CIAC AT 1-1-03	0	27,493,910	27,493,910 34
Total (Acct. 434):	0	27,493,910	27,493,910
Miscellaneous Debits to Surplus--Debit (435):			
2003 EASEMENTS VACATED	4,365	0	4,365 35
Total (Acct. 435)--Debit:	4,365	0	4,365
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 36
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 37
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,450,440	29,393,714	34,844,154

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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	4,311,720	0	0	0	4,311,720	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,311,720	0	0	0	4,311,720	

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	538,527	81,755	620,282	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	28,117	5,001	33,118	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	67,857		67,857	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	86,756	(86,756)	0	18
All other accounts			0	19
Total Payroll	721,257	0	721,257	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	56,404,276	53,732,779	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	14,490,805	9,219,238	2
Net Utility Plant	41,913,471	44,513,541	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	41,913,471	44,513,541	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	3,603,798	2,385,284	8
Special Funds (125-128)	705,524	1,386,015	9
Total Other Property and Investments	4,309,322	3,771,299	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,222,249	4,854,742	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	5,136,065	4,079,753	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	854,655	725,315	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	564,780	554,451	18
Materials and Supplies (151-163)	25,083	21,291	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	1,002	16,714	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	10,803,834	10,252,266	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	190,838	196,381	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	190,838	196,381	
Total Assets and Other Debits	57,217,465	58,733,487	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,681,274	3,681,274	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	34,844,154	4,882,087	28
Total Proprietary Capital	38,525,428	8,563,361	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	17,150,000	16,765,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	17,150,000	16,765,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	295,341	401,753	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	879,438	823,293	36
Interest Accrued (237)	145,984	229,664	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	104,069	97,896	41
Total Current and Accrued Liabilities	1,424,832	1,552,606	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	117,205	137,063	44
Total Deferred Credits	117,205	137,063	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	31,715,457	49
Total Liabilities and Other Credits	57,217,465	58,733,487	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	53,732,779	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	21,044,039	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	34,134,913	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)	1,225,324				9
Total Utility Plant	56,404,276	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	9,749,607	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,741,198	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	14,490,805	0	0	0	
Net Utility Plant	41,913,471	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	9,219,238				9,219,238	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	616,123				616,123	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	42,656				42,656	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	2,199				2,199	10
Other credits (specify):						11
					0	12
Total credits	660,978	0	0	0	660,978	13
Debits during year						14
Book cost of plant retired	113,809				113,809	15
Cost of removal	16,800				16,800	16
Other debits (specify):						17
					0	18
Total debits	130,609	0	0	0	130,609	19
Balance end of year (111.1)	9,749,607	0	0	0	9,749,607	20

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	0				0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	519,651				519,651	4
Accruals charged other accounts (specify):						5 6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	4,221,547				4,221,547	10
Total credits	4,741,198	0	0	0	4,741,198	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (111.2)	4,741,198	0	0	0	4,741,198	18

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	25,083	21,291
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	25,083	21,291

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)		
	Amount (b)	Account Charged or Credited (c)			
Unamortized debt discount & expense (181)					
1995.7.1 ISSUE	\$ 910,000 G.O. BONDS	1,422	428	6,991	1
1996.6.1 ISSUE	\$1,740,000 G.O. BONDS	1,829	428	21,792	2
1997.6.1 ISSUE	\$2,410,000 G.O. BONDS	2,641	428	33,448	3
1997.9.30 ISSUE	\$1,125,000 G.O. BONDS	6,896	428	54,598	4
1998.8.1 ISSUE	\$1,389,000 G.O. BONDS	1,370	428	18,719	5
1999.5.1 ISSUE	\$1,650,000 G.O. BONDS	1,522	428	22,575	6
2001.5.15 ISSUE	\$4,765,000 G.O. BONDS	620	428	10,466	7
2002.4.1 ISSUE	\$2,925,000 G.O. BONDS	610	428	10,882	8
2003.6.1 ISSUE	\$1,700,000 G.O. BONDS	447	428	11,367	9
Total				190,838	
Unamortized premium on debt (251)					
NONE					10
Total				0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,681,274</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Reacquired Bonds (Account 222)				0 1
Net amount of bonds outstanding December 31:				<u><u>0</u></u>

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G. O. BONDS	06/15/1993	11/01/2012	5.85%	2,525,000	1
G. O. BONDS	07/01/1995	12/01/2008	5.05%	340,000	2
G. O. BONDS	06/01/1996	12/01/2015	5.29%	1,130,000	3
G. O. BONDS	06/01/1997	09/01/2016	4.95%	1,350,000	4
G. O. BONDS	09/30/1997	03/15/2011	4.85%	875,000	5
G. O. BONDS	08/01/1998	09/01/2010	4.28%	735,000	6
G. O. BONDS	05/01/1999	11/01/2018	4.08%	1,190,000	7
G. O. BONDS	04/01/2002	11/01/2021	4.73%	2,875,000	8
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,700,000	9
G. O. BONDS	05/15/2001	11/01/2020	4.95%	4,430,000	10
Total for Account 223				17,150,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	823,293	1
Accruals:		
Charged water department expense	918,820	2
Charged electric department expense		3
Charged sewer department expense	12,376	4
Other (explain):		
NONE		5
Total Accruals and other credits	931,196	
Taxes paid during year:		
County, state and local taxes	823,293	6
Social Security taxes	46,812	7
PSC Remainder Assessment	4,946	8
Other (explain):		
NONE		9
Total payments and other debits	875,051	
Balance end of year	879,438	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 BOND ISSUE	0	27,634	19,739	7,895	2
1993 BOND ISSUE	22,800	135,000	136,800	21,000	3
1995 BOND ISSUE	1,849	21,781	22,185	1,445	4
1996 BOND ISSUE	5,449	64,951	65,392	5,008	5
1997 BOND ISSUE	25,739	73,869	77,217	22,391	6
1997 REFUNDING BOND ISSUE	13,595	43,333	44,540	12,388	7
1998 BOND ISSUE	12,383	35,358	37,150	10,591	8
1999 BOND ISSUE	9,040	53,271	54,240	8,071	9
2001 BOND ISSUE	38,150	226,030	228,895	35,285	10
2002 BOND ISSUE	100,659	133,754	212,503	21,910	11
Subtotal	229,664	814,981	898,661	145,984	
Other Long-Term Debt (224)					
NONE	0			0	12
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	13
Subtotal	0	0	0	0	
Total	229,664	814,981	898,661	145,984	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	3,603,798	2
Total (Acct. 124):	3,603,798	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION FUND	705,524	5
Total (Acct. 128):	705,524	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	854,655	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	854,655	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Receivables from Municipality (145):		
2003 TAX ROLL: SPECIAL ASSESSMENTS	430,246	16
DELINQUENT UTILITIES	93,992	17
STANDBY WATER SERVICE	40,542	18
Total (Acct. 145):	564,780	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF	117,205	26
Total (Acct. 253):	117,205	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	20,420,348	0	0	0	20,420,348	1
Materials and Supplies	23,187	0	0	0	23,187	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	9,484,422	0	0	0	9,484,422	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	10,959,113	0	0	0	10,959,113	
Net Operating Income	1,167,334	0	0	0	1,167,334	7
Net Operating Income as a percent of						
Average Net Rate Base	10.65%	N/A	N/A	N/A	10.65%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

The utility filed an application for a water rate increase on August 28, 2002 (Docket No. 760-WR-103). A public hearing was held on January 29, 2003 and the final decision in the proceedings conducted by the Public Service Commission was approved on February 12, 2003. Overall the new rates put into effect on March 3, 2003 increased revenues by 4%.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	31,715,457	0	0	0	0	31,715,457	1
Add credits during year:							
NONE	0					0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	31,715,457					31,715,457	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,028,197	3,817,466	1
Total Sales of Water	4,028,197	3,817,466	
Other Operating Revenues			
Forfeited Discounts (470)	17,520	16,340	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	184,043	164,818	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	81,960	70,383	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	283,523	251,541	
Total Operating Revenues	4,311,720	4,069,007	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	3,110	2,304	8
Pumping Expenses (620-633)	674,755	684,169	9
Water Treatment Expenses (640-652)	197,815	148,726	10
Transmission and Distribution Expenses (660-678)	276,344	371,823	11
Customer Accounts Expenses (901-905)	68,307	66,912	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	389,112	328,887	14
Total Operation and Maintenance Expenses	1,609,443	1,602,821	
Other Operating Expenses			
Depreciation Expense (403)	616,123	939,778	15
Amortization Expense (404-407)		0	16
Taxes (408)	918,820	861,716	17
Total Other Operating Expenses	1,534,943	1,801,494	
Total Operating Expenses	3,144,386	3,404,315	
NET OPERATING INCOME	1,167,334	664,692	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	7,880	761,578	2,112,306	4
Commercial	1,198	398,718	906,627	5
Industrial	13	19,093	36,518	6
Total Metered Sales to General Customers (461)	9,091	1,179,389	3,055,451	
Private Fire Protection Service (462)	463		169,060	7
Public Fire Protection Service (463)	1		741,907	8
Other Sales to Public Authorities (464)	26	28,328	61,779	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	9,581	1,207,717	4,028,197	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	741,907	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	741,907	
Forfeited Discounts (470):		
Customer late payment charges	17,520	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	17,520	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
CELLULAR COMMUNICATION COMPANIES RENT	184,043	8
Total Rents from Water Property (472)	184,043	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	36,590	10
Other (specify): STANDBY WATER SERVICE	40,542	11
MISCELLANEOUS	4,828	12
Total Other Water Revenues (474)	81,960	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	3,110	2,304	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	3,110	2,304	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	43,055	46,189	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	384,599	364,536	17
Pumping Labor and Expenses (624)	57,683	63,020	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	75,216	68,735	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	7,030	11,060	22
Maintenance of Structures and Improvements (631)	9,663	6,328	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	97,509	124,301	25
Total Pumping Expenses	674,755	684,169	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	20,973	16,314	26
Chemicals (641)	96,043	71,509	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	71,452	54,162	28
Miscellaneous Expenses (643)	1,215	1,307	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	4,303	2,710	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	3,829	2,724	33
Total Water Treatment Expenses	197,815	148,726	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	22,018	19,517	34
Storage Facilities Expenses (661)	3,667	2,449	35
Transmission and Distribution Lines Expenses (662)	54,530	62,239	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	20,985	20,280	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	10,857	10,629	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	15,603	51,464	43
Maintenance of Transmission and Distribution Mains (673)	71,746	126,592	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	17,789	30,340	46
Maintenance of Meters (676)	20,929	14,334	47
Maintenance of Hydrants (677)	38,220	33,979	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	276,344	371,823	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	19,024	20,968	50
Meter Reading Labor (902)	19,271	17,354	51
Customer Records and Collection Expenses (903)	30,012	28,590	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	68,307	66,912	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	66,501	64,756	56
Office Supplies and Expenses (921)	12,141	17,550	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	4,600	12,281	59
Property Insurance (924)	32,073	22,994	60
Injuries and Damages (925)	899	102	61
Employee Pensions and Benefits (926)	234,641	193,575	62
Regulatory Commission Expenses (928)	2,720	2,024	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	10,131	9,604	65
Rents (931)		0	66
Maintenance of General Plant (932)	25,406	6,001	67
Total Administrative and General Expenses	389,112	328,887	
Total Operation and Maintenance Expenses	1,609,443	1,602,821	

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		879,438	823,293	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,376	11,540	2
Net property tax equivalent		867,062	811,753	
Social Security		46,812	46,093	3
PSC Remainder Assessment		4,946	3,870	4
Other (specify): NONE			0	5
Total tax expense		918,820	861,716	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.219097				3
County tax rate	mills		2.419531				4
Local tax rate	mills		6.439447				5
School tax rate	mills		11.455406				6
Voc. school tax rate	mills		1.459142				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.992623				10
Less: state credit	mills		1.623824				11
Net tax rate	mills		20.368799				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.439447				14
Combined School Tax Rate	mills		12.914548				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.353995				17
Total Tax Rate	mills		21.992623				18
Ratio of Local and School Tax to Total	dec.		0.880022				19
Total tax net of state credit	mills		20.368799				20
Net Local and School Tax Rate	mills		17.924994				21
Utility Plant, Jan. 1	\$	53,732,779	53,732,779				22
Materials & Supplies	\$	21,291	21,291				23
Subtotal	\$	53,754,070	53,754,070				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	53,754,070	53,754,070				26
Assessment Ratio	dec.		0.912714				27
Assessed Value	\$	49,062,092	49,062,092				28
Net Local & School Rate	mills		17.924994				29
Tax Equiv. Computed for Current Year	\$	879,438	879,438				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	879,438					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	324		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	324	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	79,182		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)	1,645,508		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,724,690	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,255,905		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,576,188	272,579	17
Diesel Pumping Equipment (326)	30,096		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	100,876		20
Total Pumping Plant	4,963,065	272,579	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	975,280	146,969	23
Total Water Treatment Plant	975,280	146,969	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			324	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	324	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	4,365		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)	6,664		1,638,844	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	11,029	0	1,713,661	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)	6,019		2,249,886	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	42,152		2,806,615	17
Diesel Pumping Equipment (326)			30,096	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			100,876	20
Total Pumping Plant	48,171	0	5,187,473	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	530		1,121,719	23
Total Water Treatment Plant	530	0	1,121,719	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	26,400		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,071,587		26
Transmission and Distribution Mains (343)	28,624,557	624,196	27
Fire Mains (344)	0		28
Services (345)	4,662,182	76,041	29
Meters (346)	1,512,983	121,590	30
Hydrants (348)	3,016,454	54,694	31
Other Transmission and Distribution Plant (349)	4,913		32
Total Transmission and Distribution Plant	40,919,076	876,521	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,834,126		34
Office Furniture and Equipment (391)	36,966		35
Computer Equipment (391.1)	51,581		36
Transportation Equipment (392)	326,300	15,529	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	125,465	26,898	39
Laboratory Equipment (395)	6,416		40
Power Operated Equipment (396)	56,207		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	492,619	27,060	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	2,929,680	69,487	
Total utility plant in service directly assignable	51,512,115	1,365,556	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	51,512,115	1,365,556	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			26,400 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,071,587 26
Transmission and Distribution Mains (343)		(25,007,192)	4,241,561 27
Fire Mains (344)			0 28
Services (345)		(4,073,009)	665,214 29
Meters (346)	45,298		1,589,275 30
Hydrants (348)		(2,635,257)	435,891 31
Other Transmission and Distribution Plant (349)			4,913 32
Total Transmission and Distribution Plant	45,298	(31,715,458)	10,034,841
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,834,126 34
Office Furniture and Equipment (391)			36,966 35
Computer Equipment (391.1)			51,581 36
Transportation Equipment (392)	13,146		328,683 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			152,363 39
Laboratory Equipment (395)			6,416 40
Power Operated Equipment (396)			56,207 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			519,679 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	13,146	0	2,986,021
Total utility plant in service directly assignable	118,174	(31,715,458)	21,044,039
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	118,174	(31,715,458)	21,044,039

**WATER UTILITY PLANT IN SERVICE
--Plant Financed by Contributions--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)		2,000,467	27
Fire Mains (344)			28
Services (345)		243,702	29
Meters (346)			30
Hydrants (348)		175,286	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	2,419,455	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	2,419,455	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	2,419,455	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		25,007,192	27,007,659 27
Fire Mains (344)			0 28
Services (345)		4,073,009	4,316,711 29
Meters (346)			0 30
Hydrants (348)		2,635,257	2,810,543 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	31,715,458	34,134,913
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	31,715,458	34,134,913
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	31,715,458	34,134,913

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	553,906	2.90%	47,623	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	553,906		47,623	
PUMPING PLANT				
Structures and Improvements (321)	328,674	3.20%	72,093	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	944,595	4.40%	118,422	12
Diesel Pumping Equipment (326)	11,366	4.40%	1,324	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	30,304	4.40%	4,439	15
Total Pumping Plant	1,314,939		196,278	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	219,964	3.30%	34,600	17
Total Water Treatment Plant	219,964		34,600	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,076,090	1.90%	58,360	19
Transmission and Distribution Mains (343)	3,075,997	1.30%	51,083	20
Fire Mains (344)	0			21
Services (345)	1,209,855	2.90%	18,188	22
Meters (346)	523,616	5.50%	85,312	23
Hydrants (348)	546,354	2.20%	8,988	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	6,664				594,865	4
315					0	5
316					0	6
317					0	7
	6,664	0	0	0	594,865	
321	6,019	16,800			377,948	8
322					0	9
323					0	10
324					0	11
325	42,152				1,020,865	12
326					12,690	13
327					0	14
328					34,743	15
	48,171	16,800	0	0	1,446,246	
331					0	16
332	530				254,034	17
	530	0	0	0	254,034	
341					0	18
342					1,134,450	19
343					3,127,080	20
344					0	21
345					1,228,043	22
346	45,298				563,630	23
348					555,342	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	1,842	5.00%	246	25
Total Transmission and Distribution Plant	6,433,754		222,177	
GENERAL PLANT				
Structures and Improvements (390)	17,144	2.90%	53,190	26
Office Furniture and Equipment (391)	13,839	5.80%	2,144	27
Computer Equipment (391.1)	51,581	26.70%		28
Transportation Equipment (392)	139,423	13.30%	43,556	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	57,608	5.80%	8,057	31
Laboratory Equipment (395)	2,465	5.80%	372	32
Power Operated Equipment (396)	39,225	7.50%	4,216	33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	375,390	9.20%	46,566	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	696,675		158,101	
Total accum. prov. directly assignable	9,219,238		658,779	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	9,219,238		658,779	

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					2,088 25
	45,298	0	0	0	6,610,633
390					70,334 26
391					15,983 27
391.1					51,581 28
392	13,146		2,199		172,032 29
393					0 30
394					65,665 31
395					2,837 32
396					43,441 33
397					0 34
397.1					421,956 35
398					0 36
399					0 37
	13,146	0	2,199	0	843,829
	113,809	16,800	2,199	0	9,749,607
					0 38
	113,809	16,800	2,199	0	9,749,607

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
Total Source of Supply Plant	<u>0</u>		<u>0</u>	
PUMPING PLANT				
Structures and Improvements (321)				8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)				12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
Total Pumping Plant	<u>0</u>		<u>0</u>	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
Total Water Treatment Plant	<u>0</u>		<u>0</u>	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)				19
Transmission and Distribution Mains (343)		1.30%	338,096	20
Fire Mains (344)				21
Services (345)		2.90%	121,651	22
Meters (346)				23
Hydrants (348)		2.20%	59,904	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343				2,687,275	3,025,371 20
344					0 21
345				1,056,962	1,178,613 22
346					0 23
348				477,310	537,214 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)			25
Total Transmission and Distribution Plant	<u>0</u>		<u>519,651</u>
GENERAL PLANT			
Structures and Improvements (390)			26
Office Furniture and Equipment (391)			27
Computer Equipment (391.1)			28
Transportation Equipment (392)			29
Stores Equipment (393)			30
Tools, Shop and Garage Equipment (394)			31
Laboratory Equipment (395)			32
Power Operated Equipment (396)			33
Communication Equipment (397)			34
SCADA Equipment (397.1)			35
Miscellaneous Equipment (398)			36
Other Tangible Property (399)			37
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>0</u>		<u>519,651</u>
Common Utility Plant Allocated to Water Department			38
Total accum. prov. for depreciation	<u><u>0</u></u>		<u><u>519,651</u></u>

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	0	0	0	4,221,547	0 25 4,741,198
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	4,221,547	4,741,198
					0 38
	0	0	0	4,221,547	4,741,198

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			101,799	101,799	1
February			94,010	94,010	2
March			101,361	101,361	3
April			102,417	102,417	4
May			119,089	119,089	5
June			138,566	138,566	6
July			150,789	150,789	7
August			186,184	186,184	8
September			151,347	151,347	9
October			115,264	115,264	10
November			100,593	100,593	11
December			103,762	103,762	12
Total annual pumpage	0	0	1,465,181	1,465,181	
Less: Water sold				1,207,717	13
Volume pumped but not sold				257,464	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				41,725	16
Volume related to equipment/system malfunction				13,381	17
Non-utility volume NOT included in water sales				945	18
Total volume not sold but accounted for				56,051	19
Volume pumped but unaccounted for				201,413	20
Percent of water lost				14%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				7,055	23
Date of maximum: 9/2/2003					24
Cause of maximum:					25
Hot weather, lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,160	26
Date of minimum: 12/26/2003					27
Total KWH used for pumping for the year				4,853,157	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

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

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	14
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	18
Year Installed	2002	2002	2002	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	600	600	21
Pump Motor or Standby Engine Mfr	:RVE INGERSOLL DRESSER	:RVE INGERSOLL DRESSER	:RVE INGERSOLL DRESSER	23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	50	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	AMERICAN TURBINE	SIMMONS	US PUMP	5
Year Installed	1994	1994	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	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	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	1988	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	20	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	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	23
Year Installed	1986	1997	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	PLUEGER	AURORA	AURORA	5
Year Installed	1996	1994	1994	6
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	120	340	340	8
Pump Motor or Standby Engine Mfr	PLUEGER	MARATHON	MARATHON	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	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	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	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		22
Year Installed	1965	1985		23
Type	ELECTRIC	ELECTRIC		24
Horsepower	10	8		25

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	4
Year constructed			2002	5
Primary material (earthen, steel, concrete, other)			CONCRETE	6
Elevation difference in feet (See Headnote 3.)			0	7
Total capacity in gallons (actual)			345,000	8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	12
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	13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	14
Is water fluoridated (yes, no)?	N	N	N	15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1981	1971	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	172	0	0	6
Total capacity in gallons (actual)	1,000,000	101,000	191,500	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CHADWICK GREEN	DOMINIC HEIGHTS 1	DOMINIC HEIGHTS 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1994			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	507,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3040	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
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	255,682	4,957	0	0	260,639	6	
M	T	8.000	68,401	0	0	0	68,401	7	
P	T	8.000	271,879	9,256	0	0	281,135	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	160,091	21,989	0	0	182,080	12	
A	T	16.000	4,989	0	0	0	4,989	13	
M	T	16.000	37,000	10	0	0	37,010	14	
Total Within Municipality			1,043,749	36,212	0	0	1,079,961		
Total Utility			1,043,749	36,212	0	0	1,079,961		

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	5,725	3	0	0	5,728		2
P	1.250	210	0	0	0	210		3
M	1.250	1,203	211	0	0	1,414		4
M	1.500	94	2	0	0	96		5
M	2.000	126	6	0	0	132		6
M	3.000	3	0	0	0	3		7
M	4.000	46	18	0	0	64		8
M	6.000	66	11	0	0	77		9
P	8.000	15	2	0	0	17		10
Total Utility		8,403	253	0	0	8,656	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,119	142	163	(7)	1,091	313	1
0.750	6,455	402	343	27	6,541	879	2
1.000	1,600	77	122	(10)	1,545	221	3
1.500	169	3	0	0	172	33	4
2.000	119	8	3	0	124	17	5
3.000	42	3	4	(1)	40	8	6
4.000	8	0	0	0	8	0	7
6.000	2	0	0	0	2	0	8
Total:	9,514	635	635	9	9,523	1,471	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	991	45	0	0	0	55	1,091	1
0.750	5,790	582	3	0	0	166	6,541	2
1.000	1,146	324	6	7	0	62	1,545	3
1.500	0	131	2	3	0	36	172	4
2.000	0	94	0	7	0	23	124	5
3.000	0	26	2	5	0	7	40	6
4.000	0	5	0	2	0	1	8	7
6.000	0	1	0	1	0	0	2	8
Total:	7,927	1,208	13	25	0	350	9,523	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,074	79			2,153	2
Total Fire Hydrants	2,074	79	0	0	2,153	
Flushing Hydrants						
	74	8			82	3
Total Flushing Hydrants	74	8	0	0	82	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 4,784
 Number of distribution system valves end of year: 5,960
 Number of distribution valves operated during year: 1,497

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

Maintenance of Pumping Equipment (633): Decrease in 2003 expenses is due to having fewer preventive maintenance projects than the four that were completed in 2002.

Chemical (641): Increase in chemical cost for 2003 reflects the implementation of using hypochlorite for chlorination.

Operation Labor and Expenses (642): Water treatment expenses are increasing due to new EPA requirements to test for Unregulated Contaminants Monitoring Regulations (UCMR).

Maintenance of Distribution Reservoirs and Standpipes (672): Expenses in 2003 are less than 2002 which included \$34,117 for the final year of amortizing the 1998 painting cost for the Capitol Dr water tower.

Maintenance of Transmission and Distribution Mains (673): Decrease due to last year's expenses which included a charge of \$39,403 from the Wis. Dept. of Transportation for relocating water main on a road project.

Maintenance of Services (675): Decrease due to last year's expenses that included a plan to reduce service leaks. In 2002 an estimated 17.1 million gallon was lost to service leaks compared to 4.7 million gallons in 2003.

Employee Pensions and Benefits (926): Expenses for group insurance increased from \$134,125 in 2002 to \$173,046 in 2003.

Maintenance of General Plant (932): Increase in expenses for 2003 include the allocated cost (gas, electric and building maintenance) to the water utility for the new Hwy/Water facility occupied in 2003.

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

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

Electric Pumping Equipment (325): Additions include \$268,619 for the construction of a pressure zone transfer station along Gebhardt Road (Docket No. 760-CW-105).

Water Treatment Equipment (332): Total additions of \$146,969 were for the installation of Calcium Hypochlorite systems at each of the 16 water supply locations.

If Adjustments for any account are nonzero, please explain.

The adjustment of (25,007,192) in Transmission and Distribution Mains, (4,073,009) in Services and (2,635,257) in Hydrants reflects the accounting entry to transfer balances of contributed plant to new accounts as of January 1, 2003, per Docket No. 05-US-105.

WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

The adjustment of 25,007,192 in Transmission and Distribution Mains, 4,073,009 in Services and 2,635,257 in Hydrants reflects the accounting entry to transfer balances of contributed plant to new accounts as of January 1, 2003, per Docket No. 05-US-105.

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

General footnotes

Depreciation rates used for 2003 reflect the rates certified by order issued in docket no. 760-WR-103.

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

In accordance with the Commission's order in docket 05-US-105 regarding the new CIAC accounting procedures, the result is that account 345 and 348 appears to be over depreciated. The Commission recommended that the utility continues to record depreciation on these accounts and in the future the Commission will be considering a proposal that will transfer the accumulated depreciation for contributed plant to a regulatory liability account.

Sources of Water Supply - Ground Waters (Page W-17)

General footnotes

The Marybrook (Id# 23) facility was abandoned in 2003 and no longer appears in this schedule.

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. Assessments levied against a property owner can be deferred for three or five years, depending on the type of project. Water main extensions were assessed at a rate based upon actual construction cost for said installation, repayable over 10 years at a 7% interest rate.

Water Services (Page W-22)

General footnotes

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

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

The additions include 16 services financed by a developer and 237 services assessed against property owners based on actual construction costs.

Meters (Page W-23)

Explain all reported adjustments.

Column (e) Adjustments to meter inventory were done to reconcile to actual per utility's records.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

Column (g) The two 6 inch meters are installed at a local hospital which uses the service only as a standby to their private system, and the other connection services the City's Hwy garage; these large meters due to there limited use were not tested in 2003.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

The utility is continuing to put emphasis on operating system valves. Total valves exercised in 2003 was 1,497 and 2002 was 1,586 compared to 533 in 2001.
