



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BROWN DEER WATER PUBLIC UTILITY

Principal Office: 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

For the Year Ended: DECEMBER 31, 2006

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

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

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

SIGNATURE PAGE

I KATHRYN KASZA of
(Person responsible for accounts)

BROWN DEER WATER PUBLIC UTILITY, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/27/2007
(Date)

TREASURER/COMPTROLLER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROWN DEER WATER PUBLIC UTILITY

Utility Address: 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

When was utility organized? 11/18/1957

Report any change in name:

Effective Date:

Utility Web Site: www.browndeerwi.org

Utility employee in charge of correspondence concerning this report:

Name: KATHRYN KASZA

Title: TREASURER/COMPTROLLER

Office Address: VILLAGE OF BROWN DEER
4800 W GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

Telephone: (414) 371 - 3040

Fax Number: (414) 371 - 3045

E-mail Address: kkasza@browndeerwi.org

Utility employee in charge of correspondence concerning this report:

Name: KATHRYN KASZA

Title: VILLAGE TREASURER/COMPTROLLER

Office Address:
4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223

Telephone: (414) 371 - 3040

Fax Number: (414) 371 - 3045

E-mail Address: kkasza@browndeerwi.org

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

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

Name: WALTER BAEHR

Title: PRESIDENT

Office Address:

5125 W CHURCHILL LN
BROWN DEER, WI 53223

Telephone: (414) 354 - 4553

Are records of utility audited by individuals or firms, other than utility employee? NO

Fax Number:

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

Name: DONALD VILIONE

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & COMPANY LLP

115 S 84TH ST
MILWAUKEE, WI 53214-1475

Telephone: (414) 777 - 5424

Fax Number: (414) 777 - 5555

E-mail Address: dvilione@virchowkrause.com

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: MICHAEL RAU

Title: ACTING SUPERINTENDEN

Office Address:

4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

Telephone: (414) 371 - 3080

Fax Number: (414) 371 - 3045

E-mail Address: mrau@browndeerwi.org

Name: RUSSELL VAN GOMPEL

Title: VILLAGE MANAGER/CLERK

Office Address: 4

4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223

Telephone: (414) 371 - 3050

Fax Number: (414) 371 - 2999

E-mail Address: rvg@browndeerwi.org

Name of utility commission/committee: BROWN DEER WATER COMMISSION

Names of members of utility commission/committee:

MR. WALTER BAEHR, PRESIDENT

MR. DONALD ESCHE

MR. KEN HARMON

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

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)? **YES**

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

Firm Name: WE ENERGIES ESSENTIAL SERVICES
P.O. BOX 2046
MILWAUKEE, WI 53201

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates: 2/1/2004 12/31/2012

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

Provide daily operations management for water utility. Contract has a termination clause instead of an end date. The end date entered above is only to create the record.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,484,804	1,464,619	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	996,441	976,010	2
Depreciation Expense (403)	120,355	111,413	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	172,931	177,712	5
Total Operating Expenses	1,289,727	1,265,135	
Net Operating Income	195,077	199,484	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	195,077	199,484	
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)	47,069	12,370	10
Miscellaneous Nonoperating Income (421)	458,449	14,340	11
Total Other Income	505,518	26,710	
Total Income	700,595	226,194	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(53,713)	(53,713)	12
Other Income Deductions (426)	92,493	88,838	13
Total Miscellaneous Income Deductions	38,780	35,125	
Income Before Interest Charges	661,815	191,069	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	503	353	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	28,610	12,936	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	29,113	13,289	
Net Income	632,702	177,780	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,992,133	5,814,353	20
Balance Transferred from Income (433)	632,702	177,780	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,624,835	5,992,133	

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	1,484,804		1,484,804	1
Total (Acct. 400):	1,484,804	0	1,484,804	
Operation and Maintenance Expense (401-402):				
Derived	996,441		996,441	2
Total (Acct. 401-402):	996,441	0	996,441	
Depreciation Expense (403):				
Derived	120,355		120,355	3
Total (Acct. 403):	120,355	0	120,355	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	172,931		172,931	5
Total (Acct. 408):	172,931	0	172,931	
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:	195,077	0	195,077	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST EARNED ON CASH DEPOSITS	47,069	0	47,069 11
Total (Acct. 419):	47,069	0	47,069
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		458,449	458,449 12
NONE	0	0	0 13
Total (Acct. 421):	0	458,449	458,449
TOTAL OTHER INCOME:	47,069	458,449	505,518
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(53,713)		(53,713) 14
NONE	0	0	0 15
Total (Acct. 425):	(53,713)	0	(53,713)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		92,493	92,493 16
NONE	0	0	0 17
Total (Acct. 426):	0	92,493	92,493
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(53,713)	92,493	38,780
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1999 AND 2006 BONDS	503		503 19
Total (Acct. 428):	503	0	503
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	28,610		28,610 21
Total (Acct. 430):	28,610	0	28,610

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	29,113	0	29,113
NET INCOME:	266,746	365,956	632,702
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,754,935	4,237,198	5,992,133 24
Total (Acct. 216):	1,754,935	4,237,198	5,992,133
Balance Transferred from Income (433):			
Derived	266,746	365,956	632,702 25
Total (Acct. 433):	266,746	365,956	632,702
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,021,681	4,603,154	6,624,835

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,484,804	0	0	0	1,484,804	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,484,804	0	0	0	1,484,804	

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	138,468		138,468	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	19,266		19,266	5
Merchandising and jobbing			0	6
Other nonutility expenses	8,127		8,127	7
Water utility plant accounts	12,219		12,219	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			0	18
All other accounts			0	19
Total Payroll	178,080	0	178,080	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	2.8	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	10,233,775	9,642,440	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	3,227,585	3,147,088	2
Net Utility Plant	7,006,190	6,495,352	
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
Total Net Utility Plant	7,006,190	6,495,352	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	5,246	5,246	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	5,246	5,246	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	592,452	34,108	9
Total Other Property and Investments	592,452	34,108	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	276,605	258,994	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	559,638	341,089	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	135,676	111,427	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	88,164	88,107	18
Materials and Supplies (151-163)	23,380	24,094	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	0	0	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
Total Current and Accrued Assets	1,083,463	823,711	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	5,598	2,915	24
Other Deferred Debits (182-186)	141,073	211,609	25
Total Deferred Debits	146,671	214,524	
Total Assets and Other Debits	8,828,776	7,567,695	

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)	149,117	149,117	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	6,624,835	5,992,133	28
Total Proprietary Capital	6,773,952	6,141,250	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	817,400	299,400	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	817,400	299,400	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	57,068	94,504	33
Payables to Municipality (233)	0	1,051	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	170,036	0	36
Interest Accrued (237)	19,487	3,271	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	0	0	40
Miscellaneous Current and Accrued Liabilities (242)	945	1,388	41
Total Current and Accrued Liabilities	247,536	100,214	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	969,209	1,008,105	44
Total Deferred Credits	969,209	1,008,105	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	20,679	18,726	47
Miscellaneous Operating Reserves (265)	0	0	48
Total Operating Reserves	20,679	18,726	
Total Liabilities and Other Credits	8,828,776	7,567,695	

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	9,642,440	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)	4,271,694	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,939,056	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)	23,025				9
Total Utility Plant	10,233,775	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)	1,890,003	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,337,582	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	3,227,585	0	0	0	
Net Utility Plant	7,006,190	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)	1,852,701				1,852,701	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	120,355				120,355	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	38,181				38,181	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	158,536	0	0	0	158,536	16
Debits during year						17
Book cost of plant retired	121,234				121,234	18
Cost of removal	0				0	19
Other debits (specify):						20
	0				0	
	0				0	
	0				0	23
	0				0	24
Total debits	121,234	0	0	0	121,234	25
Balance end of year (111.1)	1,890,003	0	0	0	1,890,003	26

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,294,387				1,294,387	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	92,493				92,493	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	92,493	0	0	0	92,493	16
Debits during year						17
Book cost of plant retired	49,298				49,298	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	49,298	0	0	0	49,298	25
Balance end of year (111.1)	1,337,582	0	0	0	1,337,582	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
OLD PUMP HOUSES	5,246			5,246	2
Total Nonutility Property (121)	5,246	0	0	5,246	
Less accum. prov. depr. & amort. (122)	5,246			5,246	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	23,380	24,094
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	23,380	24,094

**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)				
1999 G.O. NOTES	353	428	2,562	1
2006 G.O. BONDS	149	428	3,036	2
Total			5,598	
Unamortized premium on debt (251)				
NONE				3
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	149,117	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>149,117</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Reacquired Bonds (Account 222)				0

1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G.O. NOTES	04/01/1999	04/01/2014	4.20%	272,400	1
G.O. BONDS	04/01/2006	04/01/2022	4.03%	545,000	2
Total for Account 223				817,400	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	182,654	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>182,654</u>	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	11,440	7
PSC Remainder Assessment	1,178	8
Other (explain):		
NONE		9
Total payments and other debits	<u>12,618</u>	
Balance end of year	<u><u>170,036</u></u>	

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)					
2006 G.O. BONDS	0	16,525		16,525	2
99 G.O. NOTES	3,271	12,085	12,394	2,962	3
Subtotal	3,271	28,610	12,394	19,487	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	3,271	28,610	12,394	19,487	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Sinking Funds (125):		
GO NOTES AND INTEREST RETIREMENT FUND	36,816	3
GO BONDS AND INTEREST RETIREMENT FUND	28,146	4
Total (Acct. 125):	64,962	
Depreciation Fund (126):		
NONE	0	5
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVE FOR CONSTRUCTION	462,431	6
RESERVE FOR STANDPIPE MAINTENANCE	65,059	7
Total (Acct. 128):	527,490	
Interest Special Deposits (132):		
NONE	0	8
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE	0	9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	135,676	11
Electric	0	12
Sewer (Regulated)	0	13
Other (specify):		
NONE	0	14
Total (Acct. 142):	135,676	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	15
Merchandising, jobbing and contract work	0	16
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Other Accounts Receivable (143):		
NONE	0	17
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT ACCOUNTS ON TAX ROLL	88,164	18
Total (Acct. 145):	88,164	
Prepayments (165):		
NONE	0	19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED STANDPIPE PAINTING	141,073	24
Total (Acct. 186):	141,073	
Payables to Municipality (233):		
NONE	0	25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	913,114	26
DEFERRED RENT	55,915	27
DEFERRED INCOME	180	28
Total (Acct. 253):	969,209	

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)	4,189,403	0	0	0	4,189,403	1
Materials and Supplies	23,737	0	0	0	23,737	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,871,352	0	0	0	1,871,352	4
Customer Advances for Construction					0	5
Regulatory Liability	939,970	0	0	0	939,970	6
NONE					0	7
Average Net Rate Base	1,401,818	0	0	0	1,401,818	
Net Operating Income	195,077	0	0	0	195,077	8
Net Operating Income as a percent of						
Average Net Rate Base	13.92%	N/A	N/A	N/A	13.92%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	966,827	0	0	0	966,827	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	53,713	0	0	0	53,713	3
Other (specify):						
NONE					0	4
Balance End of Year	913,114	0	0	0	913,114	

FINANCIAL SECTION FOOTNOTES

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

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

Unamortized Standpipe painting authorized on 2/10/2003 by PSC.

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

Account 145 - Done.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,383,564	1,367,952	1
Total Sales of Water	1,383,564	1,367,952	
Other Operating Revenues			
Forfeited Discounts (470)	19,247	16,338	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	72,554	66,694	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	9,439	13,635	6
Total Other Operating Revenues	101,240	96,667	
Total Operating Revenues	1,484,804	1,464,619	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	609,241	604,896	7
Pumping Expenses (620-633)	4,207	(1,260)	8
Water Treatment Expenses (640-652)	15,326	23,364	9
Transmission and Distribution Expenses (660-678)	227,650	228,224	10
Customer Accounts Expenses (901-905)	17,337	18,113	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	122,680	102,673	13
Total Operation and Maintenance Expenses	996,441	976,010	
Other Operating Expenses			
Depreciation Expense (403)	120,355	111,413	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	172,931	177,712	16
Total Other Operating Expenses	293,286	289,125	
Total Operating Expenses	1,289,727	1,265,135	
NET OPERATING INCOME	195,077	199,484	

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	3,355	219,471	592,953	4
Commercial	283	185,888	343,674	5
Industrial	16	77,451	120,770	6
Total Metered Sales to General Customers (461)	3,654	482,810	1,057,397	
Private Fire Protection Service (462)	122		31,644	7
Public Fire Protection Service (463)	3,495		273,539	8
Other Sales to Public Authorities (464)	16	6,077	20,984	9
Sales to Irrigation Customers (465)	0			10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0			12
Total Sales of Water	7,287	488,887	1,383,564	

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	NONE			1
Total		<u>0</u>	<u>0</u>	

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)	273,539	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	273,539	
Forfeited Discounts (470):		
Customer late payment charges	19,247	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	19,247	
Miscellaneous Service Revenues (471):		
NONE	0	7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
RENTAL OF SPACE ON STANDPIPE	72,554	8
Total Rents from Water Property (472)	72,554	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	9,439	10
Other (specify):		
NONE	0	11
Total Other Water Revenues (474)	9,439	

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	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	593,420	590,129	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	311	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	15,821	14,456	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
Total Source of Supply Expenses	609,241	604,896	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	2,529	(2,708)	17
Pumping Labor and Expenses (624)	0	0	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	77	65	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	0	0	22
Maintenance of Structures and Improvements (631)	1,558	1,204	23
Maintenance of Power Production Equipment (632)	0	0	24
Maintenance of Pumping Equipment (633)	43	179	25
Total Pumping Expenses	4,207	(1,260)	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	5,712	6,813	26
Chemicals (641)	3,280	4,712	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)	5,816	11,535	28
Miscellaneous Expenses (643)	518	304	29
Rents (644)	0	0	30
Maintenance Supervision and Engineering (650)	0	0	31
Maintenance of Structures and Improvements (651)	0	0	32
Maintenance of Water Treatment Equipment (652)	0	0	33
Total Water Treatment Expenses	15,326	23,364	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	10,818	10,372	34
Storage Facilities Expenses (661)	1,798	1,320	35
Transmission and Distribution Lines Expenses (662)	27,694	31,484	36
Meter Expenses (663)	4,996	4,013	37
Customer Installations Expenses (664)	0	0	38
Miscellaneous Expenses (665)	14,459	11,341	39
Rents (666)	0	0	40
Maintenance Supervision and Engineering (670)	8,998	8,551	41
Maintenance of Structures and Improvements (671)	70	332	42
Maintenance of Distribution Reservoirs and Standpipes (672)	70,536	70,536	43
Maintenance of Transmission and Distribution Mains (673)	61,634	58,215	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	4,730	8,790	46
Maintenance of Meters (676)	680	1,184	47
Maintenance of Hydrants (677)	12,917	14,567	48
Maintenance of Miscellaneous Plant (678)	8,320	7,519	49
Total Transmission and Distribution Expenses	227,650	228,224	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	3,695	3,665	50
Meter Reading Labor (902)	5,365	5,987	51
Customer Records and Collection Expenses (903)	7,255	7,484	52
Uncollectible Accounts (904)	0	0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	1,022	977	54
Total Customer Accounts Expenses	17,337	18,113	
SALES EXPENSES			
Sales Expenses (910)	0	0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	17,744	14,956	56
Office Supplies and Expenses (921)	11,005	11,935	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	19,563	14,163	59
Property Insurance (924)	8,325	8,074	60
Injuries and Damages (925)	6,502	4,668	61
Employee Pensions and Benefits (926)	35,281	38,519	62
Regulatory Commission Expenses (928)	4,326	0	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	13,364	3,788	65
Rents (931)	6,570	6,570	66
Maintenance of General Plant (932)	0	0	67
Total Administrative and General Expenses	122,680	102,673	
Total Operation and Maintenance Expenses	996,441	976,010	

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		170,045	174,897	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,421	9,421	2
Net property tax equivalent		160,624	165,476	
Social Security		11,129	10,993	3
PSC Remainder Assessment		1,178	1,243	4
Other (specify): NONE		0	0	5
Total tax expense		172,931	177,712	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.210850				3
County tax rate	mills		4.712590				4
Local tax rate	mills		8.170720				5
School tax rate	mills		12.457180				6
Voc. school tax rate	mills		2.125610				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.561590				9
Total tax rate	mills		29.238540				10
Less: state credit	mills		2.001994				11
Net tax rate	mills		27.236546				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.170720				14
Combined School Tax Rate	mills		14.582790				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.753510				17
Total Tax Rate	mills		29.238540				18
Ratio of Local and School Tax to Total	dec.		0.778203				19
Total tax net of state credit	mills		27.236546				20
Net Local and School Tax Rate	mills		21.195553				21
Utility Plant, Jan. 1	\$	9,642,440	9,642,440				22
Materials & Supplies	\$	24,094	24,094				23
Subtotal	\$	9,666,534	9,666,534				24
Less: Plant Outside Limits	\$	34,731	34,731				25
Taxable Assets	\$	9,631,803	9,631,803				26
Assessment Ratio	dec.		0.832935				27
Assessed Value	\$	8,022,666	8,022,666				28
Net Local & School Rate	mills		21.195553				29
Tax Equiv. Computed for Current Year	\$	170,045	170,045				30
Tax Equivalent per 1994 PSC Report	\$	164,448					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	170,045					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	77	0	4
Structures and Improvements (311)	38,674	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	38,751	0	
PUMPING PLANT			
Land and Land Rights (320)	4,970	0	12
Structures and Improvements (321)	155,090	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	198,531	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	358,591	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	149,730	0	22
Water Treatment Equipment (332)	75,102	0	23
Total Water Treatment Plant	224,832	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	77		0 4
Structures and Improvements (311)			38,674 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	77	0	38,674
PUMPING PLANT			
Land and Land Rights (320)			4,970 12
Structures and Improvements (321)			155,090 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)	1,000		197,531 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	1,000	0	357,591
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			149,730 22
Water Treatment Equipment (332)			75,102 23
Total Water Treatment Plant	0	0	224,832

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)	6,683	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	270,190	0	26
Transmission and Distribution Mains (343)	1,458,094	134,839	27
Fire Mains (344)	0	0	28
Services (345)	295,972	22,701	29
Meters (346)	741,941	69,214	30
Hydrants (348)	123,555	22,929	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,896,435	249,683	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	132,280	0	34
Office Furniture and Equipment (391)	16,379	0	35
Computer Equipment (391.1)	86,796	559	36
Transportation Equipment (392)	139,403	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	53,056	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	76,250	0	41
Communication Equipment (397)	4,756	0	42
SCADA Equipment (397.1)	79,583	35,651	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	588,503	36,210	
Total utility plant in service directly assignable	4,107,112	285,893	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	4,107,112	285,893	

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)			6,683 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			270,190 26
Transmission and Distribution Mains (343)			1,592,933 27
Fire Mains (344)			0 28
Services (345)	150		318,523 29
Meters (346)	61,303		749,852 30
Hydrants (348)			146,484 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	61,453	0	3,084,665
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			132,280 34
Office Furniture and Equipment (391)			16,379 35
Computer Equipment (391.1)	1,496		85,859 36
Transportation Equipment (392)	15,341		124,062 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			53,056 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			76,250 41
Communication Equipment (397)			4,756 42
SCADA Equipment (397.1)	41,944		73,290 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	58,781	0	565,932
Total utility plant in service directly assignable	121,311	0	4,271,694
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	121,311	0	4,271,694

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	283		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	283	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	283		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	283	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	4,328,640	297,538	27
Fire Mains (344)	0		28
Services (345)	801,962	95,279	29
Meters (346)	7,020		30
Hydrants (348)	393,162	64,753	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	5,530,784	457,570	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	5,531,067	457,570	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,531,067	457,570	

**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)	34,470		4,591,708 27
Fire Mains (344)			0 28
Services (345)	8,023		889,218 29
Meters (346)			7,020 30
Hydrants (348)	6,805		451,110 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	49,298	0	5,939,056
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	49,581	0	5,939,056
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	49,581	0	5,939,056

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)	31,483	2.50%	966	1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	31,483		966	
PUMPING PLANT				
Structures and Improvements (321)	124,145	2.50%	3,877	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	193,982	3.30%	4,549	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	318,127		8,426	
WATER TREATMENT PLANT				
Structures and Improvements (331)	6,946	3.20%	4,791	16
Water Treatment Equipment (332)	6,644	6.00%	4,506	17
Total Water Treatment Plant	13,590		9,297	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	175,640	1.90%	5,133	19
Transmission and Distribution Mains (343)	223,683	1.30%	19,831	20
Fire Mains (344)	0			21
Services (345)	90,999	2.09%	8,910	22
Meters (346)	590,519	7.75%	60,444	23
Hydrants (348)	35,012	2.20%	2,970	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					32,449	1
312					0	2
313					0	3
314					0	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	32,449	
321					128,022	8
322					0	9
323					0	10
324					0	11
325	1,000				197,531	12
326					0	13
327					0	14
328					0	15
	1,000	0	0	0	325,553	
331					11,737	16
332					11,150	17
	0	0	0	0	22,887	
341					0	18
342					180,773	19
343					243,514	20
344					0	21
345	150				99,759	22
346	61,303				589,660	23
348					37,982	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	1,115,853		97,288	
GENERAL PLANT				
Structures and Improvements (390)	50,158	29.00%	3,836	26
Office Furniture and Equipment (391)	16,379	5.80%	0	27
Computer Equipment (391.1)	86,796	20.00%	559	28
Transportation Equipment (392)	68,947	13.30%	23,025	29
Stores Equipment (393)	0		0	30
Tools, Shop and Garage Equipment (394)	45,870	5.80%	3,076	31
Laboratory Equipment (395)	0		0	32
Power Operated Equipment (396)	21,159	7.50%	5,719	33
Communication Equipment (397)	4,756	10.00%	0	34
SCADA Equipment (397.1)	79,583	8.30%	6,344	35
Miscellaneous Equipment (398)	0	0.00%	0	36
Other Tangible Property (399)	0			37
Total General Plant	373,648		42,559	
Total accum. prov. directly assignable	1,852,701		158,536	
Common Utility Plant Allocated to Water Department	0		0	38
Total accum. prov. for depreciation	1,852,701		158,536	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>61,453</u>	0	0	0	<u>1,151,688</u>
390					53,994 26
391					16,379 27
391.1	1,496				85,859 28
392	15,341				76,631 29
393					0 30
394					48,946 31
395					0 32
396					26,878 33
397					4,756 34
397.1	41,944				43,983 35
398					0 36
399					0 37
	<u>58,781</u>	0	0	0	<u>357,426</u>
	<u>121,234</u>	0	0	0	<u>1,890,003</u>
					0 38
	<u>121,234</u>	0	0	0	<u>1,890,003</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	816,886	1.30%	57,982
Fire Mains (344)	0		21
Services (345)	343,470	2.90%	24,522
Meters (346)	1,755	10.00%	702
Hydrants (348)	132,276	2.20%	9,287

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	34,470				840,398 20
344					0 21
345	8,023				359,969 22
346					2,457 23
348	6,805				134,758 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	1,294,387		92,493
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	1,294,387		92,493
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	1,294,387		92,493

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	49,298	0	0	0	1,337,582
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
	49,298	0	0	0	1,337,582
					0 38
	49,298	0	0	0	1,337,582

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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	42,344	0	0	42,344	1
February	37,639	0	0	37,639	2
March	39,008	0	0	39,008	3
April	34,978	0	0	34,978	4
May	46,802	0	0	46,802	5
June	53,691	0	0	53,691	6
July	59,634	0	0	59,634	7
August	53,871	0	0	53,871	8
September	40,631	0	0	40,631	9
October	42,546	0	0	42,546	10
November	37,930	0	0	37,930	11
December	34,430	0	0	34,430	12
Total annual pumpage	523,504	0	0	523,504	
Less: Water sold				488,887	13
Volume pumped but not sold				34,617	14
Volume sold as a percent of volume pumped				93%	15
Volume used for water production, water quality and system maintenance				7,780	16
Volume related to equipment/system malfunction				1,814	17
Non-utility volume NOT included in water sales				188	18
Total volume not sold but accounted for				9,782	19
Volume pumped but unaccounted for				24,835	20
Percent of water lost				5%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,699	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,114	27
Date of minimum: 10/14/2006					28
Total KWH used for pumping for the year				87,359	29
If water is purchased: Vendor Name: MILWAUKEE WATER WORKS					30
Point of Delivery: 43RD & CALUMET RD. AND 60TH & BRADLEY RD.					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE	0.	0	0	0	No

1

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	PUMP # 62	PUMP # 63	PUMP #41	1
Location	60 & BRADLEY RD.	60 & BRADLEY RD.	43 & CALUMET RD.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1980	1980	1980	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,900	1,900	1,500	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #42	PUMP #43	PUMP #61	14
Location	43 & CALUMET RD.	43 & CALUMET RD.	60 & BRADLEY RD.	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	AURORA	18
Year Installed	1980	1980	1980	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,500	1,900	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	22 23
Year Installed	1980	1980	1980	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	25	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	43 & CALUMET RD.	60TH & BRADLEY		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S			3
Year constructed	1965			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	110			6
Total capacity in gallons (actual)	2,000,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)		BOOSTER STATION		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)?		N		13
Is water fluoridated (yes, no)?		N		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	370	0	0	0	370	1
M	D	6.000	143,523	0	2,095	0	141,428	2
P	D	6.000	1,539	0	0	0	1,539	3
M	D	8.000	74,404	0	645	0	73,759	4
P	D	8.000	37,828	5,504	0	0	43,332	5
M	D	10.000	13,353	0	0	0	13,353	6
P	D	10.000	3,642	0	0	0	3,642	7
M	D	12.000	49,656	0	0	0	49,656	8
P	D	12.000	3,824	0	0	0	3,824	9
M	D	16.000	24,605	0	0	0	24,605	10
P	D	16.000	372	968	0	0	1,340	11
Total Within Municipality			353,116	6,472	2,740	0	356,848	
Total Utility			353,116	6,472	2,740	0	356,848	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,787	0	0	0	1,787	3	1
M	1.000	1,428	0	3	0	1,425		2
P	1.000	37	0	0	0	37		3
P	1.250	104	66	0	0	170		4
M	1.250	41	0	22	0	19		5
M	1.500	35	0	0	0	35		6
P	1.500	8	1	0	0	9		7
P	2.000	4	0	0	0	4		8
M	2.000	75	0	0	0	75		9
M	3.000	7	0	0	0	7		10
M	4.000	1	0	0	0	1		11
P	4.000	7	0	0	0	7		12
M	6.000	11	0	0	0	11		13
P	6.000	20	0	1	0	19		14
M	8.000	16	0	0	0	16		15
P	8.000	7	0	0	0	7		16
M	10.000	10	0	0	0	10		17
P	10.000	1	1	0	0	2		18
M	12.000	1	0	0	0	1		19
Total Utility		3,600	68	26	0	3,642	3	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,311	272	272	0	3,311	239	1
0.750	274	6	0	0	280	18	2
1.000	74	2	0	0	76	1	3
1.500	71	0	0	0	71	0	4
2.000	77	3	5	0	75	5	5
3.000	22	0	0	0	22	0	6
4.000	5	0	0	0	5	0	7
6.000	2	0	0	0	2	2	8
8.000	5	1	0	0	6	6	9
10.000	1	0	1	0	0	0	10
14.000	1	1	1	0	1	1	11
Total:	3,843	285	279	0	3,849	272	

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	3,157	66	0	0	1	87	3,311	1
0.750	198	35	1	1	0	45	280	2
1.000	4	56	4	2	2	8	76	3
1.500	0	53	3	3	2	10	71	4
2.000	0	49	5	8	1	12	75	5
3.000	0	16	1	0	4	1	22	6
4.000	0	3	0	2	0	0	5	7
6.000	0	2	0	0	0	0	2	8
8.000	0	0	2	0	4	0	6	9
10.000	0	0	0	0	0	0	0	10
14.000	0	0	0	0	1	0	1	11
Total:	3,359	280	16	16	15	163	3,849	

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	650	21	8		663	2
Total Fire Hydrants	650	21	8	0	663	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	793
Number of distribution system valves end of year:	891
Number of distribution valves operated during year:	710

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

NO SALES FOR RESALE.

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

A reimbursement from a tenant for power used created this one time change in amount.

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

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

Other Tax Rate-NonLocal for Milwaukee Metropolitan Sewerage District.

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 financed by developers for new subdivision Deerbrook Estates and Lowe's Home Improvement Center.

Relay of mains by utility with proceeds from 2006 bonds.

Water Services (Page W-22)

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

The Utility financed through 2006 Bond Proceeds, \$26,105, for the replacement of 47 services inconjunction with the water main relay project (Goodrich-50th St) which were originally reported as contributed capital. Property owners financed 19 services reported as contributed capital in the amount of \$94,627.

Meters (Page W-23)

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

Meters replaced every 15 years.

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

yes
