

A) DATE January 2, 2001

FILE NUMBER:
Original Fiscal Note

SUBJECT: *Resolution authorizing the Milwaukee Water Works to file a Simplified Rate Case application with the Public Service Commission of Wisconsin to increase water rates.*

B) SUBMITTED BY (name/title/dept./ext.): *David Kirchgessner, Water Accounting Manager, Water Works, X2810*

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES REVENUES.
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.
 LIST ANTICIPATED COSTS IN SECTION G BELOW.
 NOT APPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR.

D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY)

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVING |
|-------------------|--|---------|-------------|--------------------|--------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | <i>Continuing Water Works Revenue:</i> | | | | |
| | <i>For the Year 2001</i> | | | <i>\$ 800,000</i> | |
| | <i>Annually thereafter</i> | | | <i>\$1,800,000</i> | |
| TOTALS | | | | | |

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

| | | |
|---|------------------------------------|--|
| <input checked="" type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Year 1: estimated revenue increase of \$800,000 |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | Thereafter: estimated annual revenue increase of \$1,800,000 over year 2000 revenues |
| <input type="checkbox"/> 1-3 YEARS | <input type="checkbox"/> 3-5 YEARS | |

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

3% of \$60,000,000 estimated current annual revenues.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE