



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

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Principal Office: W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53051

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For the Year Ended: DECEMBER 31, 2006

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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:** VILLAGE OF MENOMONEE FALLS WATER UTILITY

**Utility Address:** W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53051

**When was utility organized?** 12/31/1925

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

**Name:** MR DAVID BATE

**Title:** UTILITY ACCOUNTANT

**Office Address:**

W156 N8480 PILGRIM RD  
MENOMONEE FALLS, WI 53501

**Telephone:** (262) 532 - 4236

**Fax Number:** (262) 532 - 4219

**E-mail Address:** DBate@menomonee-falls.org

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** MR RICHARD A. RECHLICZ

**Title:** PRESIDENT OF THE VILLAGE BOARD

**Office Address:**

W156 N8480 PILGRIM ROAD  
MENOMONEE FALLS, WI 53051

**Telephone:** (262) 532 - 4200

**Fax Number:** (262) 532 - 4259

**E-mail Address:** trusteezechs@menomonee-falls.org

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

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR. THOMAS G. WIELAND

**Title:** PARTNER

**Office Address:** REILLY, PENNER & BENTON LLP  
1233 N. MAYFAIR RD. SUITE 302  
MILWAUKEE, WI 53226

**Telephone:** (414) 271 - 7800

**Fax Number:** (414) 271 - 6005

**E-mail Address:** twieland@rpblp.com

**Date of most recent audit report:** 3/3/2006

**Period covered by most recent audit:** 1/1/05 - 12/31/05

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

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**Name:** JEFFREY S. NETTESHEIM

**Title:** DIRECTOR OF UTILITIES

**Office Address:**  
W156 N8480 PILGRIM ROAD  
MENOMONEE FALLS, WI 53051

**Telephone:** (262) 532 - 4848

**Fax Number:** (262) 532 - 4709

**E-mail Address:** jnettesheim@menomonee-falls.org

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**Name of utility commission/committee:** VILLAGE OF MENOMONEE FALLS VILLAGE BOARD

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**Names of members of utility commission/committee:**

- SHARON ELLIS
- DENNIS FARRELL
- JIM JESKEWITZ
- MICHAEL MCDONALD
- RANDY NEWMAN
- JEFF STELIGA

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**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:**                     

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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

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

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	6,198,782	6,421,057	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,990,790	2,789,006	2
Depreciation Expense (403)	680,754	656,419	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,015,472	1,032,285	5
<b>Total Operating Expenses</b>	<b>4,687,016</b>	<b>4,477,710</b>	
<b>Net Operating Income</b>	<b>1,511,766</b>	<b>1,943,347</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,511,766</b>	<b>1,943,347</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	890	786	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	196,883	144,934	10
Miscellaneous Nonoperating Income (421)	1,534,604	2,251,111	11
<b>Total Other Income</b>	<b>1,732,377</b>	<b>2,396,831</b>	
<b>Total Income</b>	<b>3,244,143</b>	<b>4,340,178</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(202,564)	(202,564)	12
Other Income Deductions (426)	657,653	688,092	13
<b>Total Miscellaneous Income Deductions</b>	<b>455,089</b>	<b>485,528</b>	
<b>Income Before Interest Charges</b>	<b>2,789,054</b>	<b>3,854,650</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	515,809	501,815	14
Amortization of Debt Discount and Expense (428)	75,446	70,511	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>591,255</b>	<b>572,326</b>	
<b>Net Income</b>	<b>2,197,799</b>	<b>3,282,324</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	35,413,704	32,138,220	20
Balance Transferred from Income (433)	2,197,799	3,282,324	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	8,640	6,840	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>37,602,863</b>	<b>35,413,704</b>	

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	6,198,782		6,198,782	1
<b>Total (Acct. 400):</b>	<b>6,198,782</b>	<b>0</b>	<b>6,198,782</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,990,790		2,990,790	2
<b>Total (Acct. 401-402):</b>	<b>2,990,790</b>	<b>0</b>	<b>2,990,790</b>	
<b>Depreciation Expense (403):</b>				
Derived	680,754		680,754	3
<b>Total (Acct. 403):</b>	<b>680,754</b>	<b>0</b>	<b>680,754</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	1,015,472		1,015,472	5
<b>Total (Acct. 408):</b>	<b>1,015,472</b>	<b>0</b>	<b>1,015,472</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>1,511,766</b>	<b>0</b>	<b>1,511,766</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	890		890	8
<b>Total (Acct. 415-416):</b>	<b>890</b>	<b>0</b>	<b>890</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST AND DIVIDEND INCOME	196,723	0	196,723	11

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
GASB 31 ADJUSTMENT	160	0	160 12
<b>Total (Acct. 419):</b>	<b>196,883</b>	<b>0</b>	<b>196,883</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	1,529,820	1,529,820 13
GAIN ON SALE	4,784	0	4,784 14
<b>Total (Acct. 421):</b>	<b>4,784</b>	<b>1,529,820</b>	<b>1,534,604</b>
<b>TOTAL OTHER INCOME:</b>	<b>202,557</b>	<b>1,529,820</b>	<b>1,732,377</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(202,564)	██████████	(202,564) 15
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>(202,564)</b>	<b>0</b>	<b>(202,564)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	██████████	657,653	657,653 17
NONE	0	0	0 18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>657,653</b>	<b>657,653</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(202,564)</b>	<b>657,653</b>	<b>455,089</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	515,809	██████████	515,809 19
<b>Total (Acct. 427):</b>	<b>515,809</b>	<b>0</b>	<b>515,809</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION OF ALL DEBT DISCOUNT	75,446	██████████	75,446 20
<b>Total (Acct. 428):</b>	<b>75,446</b>	<b>0</b>	<b>75,446</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	██████████	0 21
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0	██████████	0 22
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 23
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 24
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>591,255</b>	<b>0</b>	<b>591,255</b>
<b>NET INCOME:</b>	<b>1,325,632</b>	<b>872,167</b>	<b>2,197,799</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	5,690,851	29,722,853	35,413,704 25
<b>Total (Acct. 216):</b>	<b>5,690,851</b>	<b>29,722,853</b>	<b>35,413,704</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,325,632	872,167	2,197,799 26
<b>Total (Acct. 433):</b>	<b>1,325,632</b>	<b>872,167</b>	<b>2,197,799</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 27
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
AMORTIZATION OF DEBT ISSUANCE COSTS	8,640	0	8,640 28
<b>Total (Acct. 435)--Debit:</b>	<b>8,640</b>	<b>0</b>	<b>8,640</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 29
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 30
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>7,007,843</b>	<b>30,595,020</b>	<b>37,602,863</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	890				890	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,198,782	0	0	0	<b>6,198,782</b>	<b>1</b>
Less: interdepartmental sales	0	0	0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0	0	0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>6,198,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,198,782</b>	

### DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	773,907	60,619	834,526	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	19,590	1,534	21,124	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	62,153	(62,153)	0	19
<b>Total Payroll</b>	<b>855,650</b>	<b>0</b>	<b>855,650</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	16.5	1
Electric	0	2
Gas	0	3
Sewer	0	4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	69,998,822	68,077,955	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	15,855,517	14,806,934	2
<b>Net Utility Plant</b>	<b>54,143,305</b>	<b>53,271,021</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>54,143,305</b>	<b>53,271,021</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	1,357,841	1,509,076	9
<b>Total Other Property and Investments</b>	<b>1,357,841</b>	<b>1,509,076</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	5,655,639	3,570,431	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	900,560	975,543	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	170,613	719,156	18
Materials and Supplies (151-163)	89,188	80,598	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>6,816,000</b>	<b>5,345,728</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	595,419	679,505	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>595,419</b>	<b>679,505</b>	
<b>Total Assets and Other Debits</b>	<b>62,912,565</b>	<b>60,805,330</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	5,390,223	5,380,619	26
Appropriated Earned Surplus (215)	2,216,211	1,968,235	27
Unappropriated Earned Surplus (216)	37,602,863	35,413,704	28
<b>Total Proprietary Capital</b>	<b>45,209,297</b>	<b>42,762,558</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	10,845,000	11,970,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>10,845,000</b>	<b>11,970,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)		5,673	33
Payables to Municipality (233)	652,576	0	34
Customer Deposits (235)	0		35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	39,143	56,640	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	304,052	288,148	41
<b>Total Current and Accrued Liabilities</b>	<b>995,771</b>	<b>350,461</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	2,349,665	1,989,942	43
Other Deferred Credits (253)	3,512,832	3,732,369	44
<b>Total Deferred Credits</b>	<b>5,862,497</b>	<b>5,722,311</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>62,912,565</b>	<b>60,805,330</b>	

## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	68,077,955	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	30,555,076	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	38,218,630	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)	1,225,116				9
<b>Total Utility Plant</b>	<b>69,998,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	9,411,064	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,444,453	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>15,855,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>54,143,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	9,018,811				<b>9,018,811</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	680,754				<b>680,754</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	98,286				<b>98,286</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
TRANSPORTATION DEPRECIATIO	40,410				<b>40,410</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>819,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819,450</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	427,195				<b>427,195</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>427,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,195</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>9,411,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,411,066</b>	<b>26</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	5,788,123				5,788,123	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (426)	657,653				657,653	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
<b>Total credits</b>	<b>657,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>657,653</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	1,323				1,323	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
<b>Total debits</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,323</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>6,444,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,444,453</b>	<b>26</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

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

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

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

**MATERIALS AND SUPPLIES**

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

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	89,188	80,598	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>89,188</b>	<b>80,598</b>	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
1996 MORTGAGE REVENUE BONDS	9,148	428	0	1
2000 BOND ANTICIPATION NOTES	1,999	428	22,987	2
2001 REFUNDING	37,720	428	223,175	3
2005 BOND	26,579	428	263,578	4
2005 BOND ISSUANCE COSTS	8,640	435	85,679	5
<b>Total</b>			<b>595,419</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				6
<b>Total</b>			<b>0</b>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	5,380,619	1
<b>Changes during year (explain):</b>		
PLANT ADDITIONS	9,604	2
<b>Balance end of year</b>	<u><u>5,390,223</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)	
1996 REVENUE BONDS	06/01/1996	12/01/2016	6.00%	0	<b>1</b>
1998 REVENUE BONDS	09/15/1998	12/01/2018	5.00%	0	<b>2</b>
2000 REVENUE BONDS	06/01/2000	12/01/2018	5.75%	1,100,000	<b>3</b>
2000 REVENUE BOND ANTICIPATION NOTES	07/01/2000	07/01/2005	5.00%	0	<b>4</b>
2001 REFUNDING	06/01/2001	12/01/2012	4.52%	3,875,000	<b>5</b>
2005 REFUNDING	03/15/2005	12/01/2016	4.10%	5,085,000	<b>6</b>
2005 GO BOND	07/11/2005	12/01/2015	3.90%	785,000	<b>7</b>
<b>Total Bonds (Account 221):</b>				<b>10,845,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>8</b>

**Net amount of bonds outstanding December 31: 10,845,000**

### 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)
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NONE

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	1,015,472	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>1,015,472</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	944,618	6
Social Security taxes	65,563	7
PSC Remainder Assessment	5,291	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>1,015,472</b>	
<b>Balance end of year</b>	<b>0</b>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
1998 TID #3 REVENUE BONDS	0	0	0	0	1
1996 MORTGAGE REVENUE BOND	1,688	18,562	20,250	0	2
2000 MORTGAGE REVENUE BOND	5,307	63,469	63,687	5,089	3
2000 REVENUE BOND ANTICIPATION NOTES	0	0	0	0	4
2005 REFUNDING	17,016	204,025	204,200	16,841	5
2001 REFUNDING	16,766	199,151	201,188	14,729	6
2005 GO BOND	15,863	30,602	43,981	2,484	7
<b>Subtotal</b>	<b>56,640</b>	<b>515,809</b>	<b>533,306</b>	<b>39,143</b>	
<b>Advances from Municipality (223)</b>					
ADVANCES FROM MUNICIPALITY	0			0	8
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	9
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	10
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>56,640</b>	<b>515,809</b>	<b>533,306</b>	<b>39,143</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
RESERVED PER BOND & NOTE AGREEMENTS	1,357,841	5
<b>Total (Acct. 128):</b>	<b>1,357,841</b>	
<b>Interest Special Deposits (132):</b>		
NONE		6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	900,560	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>900,560</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>0</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Receivables from Municipality (145):</b>		
AR - TAX ROLL	150,376	16
MUNICIPAL BILLINGS	20,237	17
<b>Total (Acct. 145):</b>	<b>170,613</b>	
<b>Prepayments (165):</b>		
NONE		18
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		19
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		20
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		21
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		22
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		23
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
DUE TO OTHER FUNDS	652,576	24
<b>Total (Acct. 233):</b>	<b>652,576</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	3,443,597	25
DEFERRED REVENUE	69,235	26
<b>Total (Acct. 253):</b>	<b>3,512,832</b>	

### RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	30,318,344	0	0	0	30,318,344	1
Materials and Supplies	84,893	0	0	0	84,893	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	9,214,938	0	0	0	9,214,938	4
Customer Advances for Construction	2,293,792				2,293,792	5
Regulatory Liability	3,544,879	0	0	0	3,544,879	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>15,349,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,349,628</b>	
Net Operating Income	1,511,766	0	0	0	1,511,766	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>9.85%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>9.85%</b>	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	3,646,161	0	0	0	3,646,161	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	202,564	0	0	0	202,564	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>3,443,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,443,597</b>	

### FINANCIAL SECTION FOOTNOTES

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

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

Account 145

AR - Tax Roll

This amount consists of unpaid customer balances that were transferred to property tax bills.

Municipal Billings

This amount consists of unpaid water utility invoices outstanding as of 12/31/06.

Account 233

Due to Other Funds

The amount reported on this line consists of working capital that was transferred to other funds within the Village of Menomonee Falls. These transfers are settled on a monthly basis.

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**Signature Page (Page ii)****General footnotes**

Independent Auditors' Report

Village of Menomonee Falls  
Menomonee Falls, Wisconsin

We have compiled the accompanying Municipal Utility Annual Report for the Village of Menomonee Falls Water Utility as of December 31, 2006 in the accompanying prescribed form in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Wisconsin Public Service Commission, information that is the representation of management. We have not audited or reviewed the Municipal Utility Report referred to above and, accordingly; do not express an opinion or any other form of assurance on it.

The Municipal Utility Annual Report is presented in accordance with the requirements of the Wisconsin Public Service Commission, which differs from United States generally accepted accounting principles. Accordingly, the Municipal Utility Annual Report is not designed for those who are not informed about such differences.

Reilly, Penner & Benton LLP

March 31, 2007

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	5,904,817	6,200,930	1
<b>Total Sales of Water</b>	<b>5,904,817</b>	<b>6,200,930</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	40,962	40,174	2
Miscellaneous Service Revenues (471)	9,470	7,600	3
Rents from Water Property (472)	196,570	123,870	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	46,963	48,483	6
<b>Total Other Operating Revenues</b>	<b>293,965</b>	<b>220,127</b>	
<b>Total Operating Revenues</b>	<b>6,198,782</b>	<b>6,421,057</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	1,088,370	1,191,125	7
Pumping Expenses (620-633)	452,689	394,551	8
Water Treatment Expenses (640-652)	40,477	45,531	9
Transmission and Distribution Expenses (660-678)	560,686	334,103	10
Customer Accounts Expenses (901-905)	34,679	29,774	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	813,889	793,922	13
<b>Total Operation and Maintenance Expenses</b>	<b>2,990,790</b>	<b>2,789,006</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	680,754	656,419	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	1,015,472	1,032,285	16
<b>Total Other Operating Expenses</b>	<b>1,696,226</b>	<b>1,688,704</b>	
<b>Total Operating Expenses</b>	<b>4,687,016</b>	<b>4,477,710</b>	
<b>NET OPERATING INCOME</b>	<b>1,511,766</b>	<b>1,943,347</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential	210	1	9,420	1
Commercial	16	1	878	2
Industrial	34	1	585	3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>260</b>	<b>3</b>	<b>10,883</b>	
Metered Sales to General Customers (461)				
Residential	13,431	608,155	2,691,267	4
Commercial	1,083	264,866	968,163	5
Industrial	275	152,168	417,337	6
<b>Total Metered Sales to General Customers (461)</b>	<b>14,789</b>	<b>1,025,189</b>	<b>4,076,767</b>	
Private Fire Protection Service (462)	420		152,827	7
Public Fire Protection Service (463)	14,789		1,596,683	8
Other Sales to Public Authorities (464)	66	17,114	67,657	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>30,324</b>	<b>1,042,306</b>	<b>5,904,817</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

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

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,596,683	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,596,683</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	40,962	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>40,962</b>	
<b>Miscellaneous Service Revenues (471):</b>		
SERVICE CALLS AND SPRINKLING METERS	9,470	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>9,470</b>	
<b>Rents from Water Property (472):</b>		
HYDRANT AND METER RENTAL	80,178	8
WATER TOWER LEASES (USED FOR ANTENNAS)	116,392	9
<b>Total Rents from Water Property (472)</b>	<b>196,570</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	40,310	11
<b>Other (specify):</b> WATER TEST KITS	6,653	12
<b>Total Other Water Revenues (474)</b>	<b>46,963</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	1,083,562	1,191,125	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)	4,808	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
<b>Total Source of Supply Expenses</b>	<b>1,088,370</b>	<b>1,191,125</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	166,737	132,928	17
Pumping Labor and Expenses (624)	218,880	201,194	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	0		20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	16,305	14,839	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	50,767	45,590	25
<b>Total Pumping Expenses</b>	<b>452,689</b>	<b>394,551</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	907	0	26
Chemicals (641)	4,687	10,538	27

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	30,480	34,072	<b>28</b>
Miscellaneous Expenses (643)		0	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)		0	<b>31</b>
Maintenance of Structures and Improvements (651)		0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	4,403	921	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>40,477</b>	<b>45,531</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)		0	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	25,012	24,251	<b>36</b>
Meter Expenses (663)	10,657	9,401	<b>37</b>
Customer Installations Expenses (664)	84	27	<b>38</b>
Miscellaneous Expenses (665)		0	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)	9,411	10,608	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	298,545	18,061	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	73,002	115,223	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	17,638	21,233	<b>46</b>
Maintenance of Meters (676)	72,464	91,888	<b>47</b>
Maintenance of Hydrants (677)	53,873	43,411	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>560,686</b>	<b>334,103</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	<b>50</b>
Meter Reading Labor (902)	12,021	11,234	<b>51</b>
Customer Records and Collection Expenses (903)	17,108	15,070	<b>52</b>
Uncollectible Accounts (904)		0	<b>53</b>

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)	5,550	3,470	<b>54</b>
<b>Total Customer Accounts Expenses</b>	<b>34,679</b>	<b>29,774</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	<b>55</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	313,893	317,783	<b>56</b>
Office Supplies and Expenses (921)	82,094	65,686	<b>57</b>
Administrative Expenses Transferred--Credit (922)		0	<b>58</b>
Outside Services Employed (923)	46,437	32,610	<b>59</b>
Property Insurance (924)	4,481	31,231	<b>60</b>
Injuries and Damages (925)	19,950	27,698	<b>61</b>
Employee Pensions and Benefits (926)	322,802	287,690	<b>62</b>
Regulatory Commission Expenses (928)		0	<b>63</b>
Duplicate Charges--Credit (929)		0	<b>64</b>
Miscellaneous General Expenses (930)	24,232	31,224	<b>65</b>
Rents (931)		0	<b>66</b>
Maintenance of General Plant (932)		0	<b>67</b>
<b>Total Administrative and General Expenses</b>	<b>813,889</b>	<b>793,922</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,990,790</b>	<b>2,789,006</b>	

### TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		962,261	981,345	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		17,643	17,846	2
<b>Net property tax equivalent</b>		<b>944,618</b>	<b>963,499</b>	
Social Security		65,563	63,041	3
PSC Remainder Assessment		5,291	5,745	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b><u>1,015,472</u></b>	<b><u>1,032,285</u></b>	

### PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.180000				3
County tax rate	mills		1.900000				4
Local tax rate	mills		4.420000				5
School tax rate	mills		9.700000				6
Voc. school tax rate	mills		1.150000				7
Other tax rate - Local	mills		0.690000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>18.040000</b>				<b>10</b>
Less: state credit	mills		1.450000				11
<b>Net tax rate</b>	mills		<b>16.590000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>4.420000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>10.850000</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.690000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>15.960000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>18.040000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.884701</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>16.590000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>14.677184</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>68,077,955</b>	68,077,955				22
Materials & Supplies	\$	<b>80,598</b>	80,598				23
<b>Subtotal</b>	\$	<b>68,158,553</b>	<b>68,158,553</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>68,158,553</b>	<b>68,158,553</b>				<b>26</b>
Assessment Ratio	dec.		0.961900				27
<b>Assessed Value</b>	\$	<b>65,561,712</b>	<b>65,561,712</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>14.677184</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>962,261</b>	<b>962,261</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	716,142					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>962,261</b>					<b>34</b>

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	65,797		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)	1,627,027		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>1,692,824</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	309,686		12
Structures and Improvements (321)	2,520,813	2,921	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,880,919		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	215,088	31,950	20
<b>Total Pumping Plant</b>	<b>4,926,506</b>	<b>34,871</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	89,138		23
<b>Total Water Treatment Plant</b>	<b>89,138</b>	<b>0</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			65,797	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)	36,495		1,590,532	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>36,495</b>	<b>0</b>	<b>1,656,329</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			309,686	12
Structures and Improvements (321)	2,626		2,521,108	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	36,682		1,844,237	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			247,038	20
<b>Total Pumping Plant</b>	<b>39,308</b>	<b>0</b>	<b>4,922,069</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			89,138	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>89,138</b>	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	51,270		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,513,131		26
Transmission and Distribution Mains (343)	12,033,150	479,716	27
Fire Mains (344)	0		28
Services (345)	327,364	74,501	29
Meters (346)	2,499,327	58,090	30
Hydrants (348)	1,765,410	73,663	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>20,189,652</b>	<b>685,970</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,303,872		34
Office Furniture and Equipment (391)	55,538		35
Computer Equipment (391.1)	190,728	149,856	36
Transportation Equipment (392)	588,863	26,266	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	41,176		39
Laboratory Equipment (395)	21,280		40
Power Operated Equipment (396)	448,137	3,695	41
Communication Equipment (397)	476,241		42
SCADA Equipment (397.1)	57,658		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>3,183,493</b>	<b>179,817</b>	
<b>Total utility plant in service directly assignable</b>	<b>30,081,613</b>	<b>900,658</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>30,081,613</b>	<b>900,658</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			51,270 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,513,131 26
Transmission and Distribution Mains (343)	273		12,512,593 27
Fire Mains (344)			0 28
Services (345)	19		401,846 29
Meters (346)	20,037		2,537,380 30
Hydrants (348)	143		1,838,930 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>20,472</b>	<b>0</b>	<b>20,855,150</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,303,872 34
Office Furniture and Equipment (391)			55,538 35
Computer Equipment (391.1)			340,584 36
Transportation Equipment (392)	25,093		590,036 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			41,176 39
Laboratory Equipment (395)			21,280 40
Power Operated Equipment (396)			451,832 41
Communication Equipment (397)	248,169		228,072 42
SCADA Equipment (397.1)	57,658		0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>330,920</b>	<b>0</b>	<b>3,032,390</b>
<b>Total utility plant in service directly assignable</b>	<b>427,195</b>	<b>0</b>	<b>30,555,076</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>427,195</b>	<b>0</b>	<b>30,555,076</b>

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

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	24,858,012	845,236	27
Fire Mains (344)	0		28
Services (345)	8,591,604	736,215	29
Meters (346)	0		30
Hydrants (348)	3,100,819	88,067	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>36,550,435</b>	<b>1,669,518</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>36,550,435</b>	<b>1,669,518</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>36,550,435</b>	<b>1,669,518</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	564		25,702,684 27
Fire Mains (344)			0 28
Services (345)	508		9,327,311 29
Meters (346)			0 30
Hydrants (348)	251		3,188,635 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>1,323</b>	<b>0</b>	<b>38,218,630</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>1,323</b>	<b>0</b>	<b>38,218,630</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>1,323</b>	<b>0</b>	<b>38,218,630</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	706,952	3.10%	49,872	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>706,952</b>		<b>49,872</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	718,359	3.20%	80,671	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	771,444	4.40%	81,953	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	68,996	4.40%	10,167	15
<b>Total Pumping Plant</b>	<b>1,558,799</b>		<b>172,791</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	89,138	6.70%		17
<b>Total Water Treatment Plant</b>	<b>89,138</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,091,962	1.90%	66,749	19
Transmission and Distribution Mains (343)	1,697,466	1.30%	159,547	20
Fire Mains (344)	0			21
Services (345)	132,708	2.90%	10,574	22
Meters (346)	1,189,595	10.00%	196,572	23
Hydrants (348)	378,862	2.20%	39,648	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	36,495				720,329	4
315					0	5
316					0	6
317					0	7
	<b>36,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,329</b>	
321	2,626				796,404	8
322					0	9
323					0	10
324					0	11
325	36,682				816,715	12
326					0	13
327					0	14
328					79,163	15
	<b>39,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,692,282</b>	
331					0	16
332					89,138	17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,138</b>	
341					0	18
342					1,158,711	19
343	273				1,856,740	20
344					0	21
345	19				143,263	22
346	20,037				1,366,130	23
348	143				418,367	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>4,490,593</b>		<b>473,090</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	459,750	2.90%	37,812	26
Office Furniture and Equipment (391)	55,538	8.30%		27
Computer Equipment (391.1)	190,728	25.00%	18,732	28
Transportation Equipment (392)	536,315	20.00%	26,201	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	41,175	8.30%		31
Laboratory Equipment (395)	19,170	6.70%	1,426	32
Power Operated Equipment (396)	336,754	10.00%	25,316	33
Communication Equipment (397)	476,241	10.00%		34
SCADA Equipment (397.1)	57,658	10.00%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>2,173,329</b>		<b>109,487</b>	
<b>Total accum. prov. directly assignable</b>	<b>9,018,811</b>		<b>805,240</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>9,018,811</b>		<b>805,240</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	20,472	0	0	0	4,943,211
390					497,562 26
391					55,538 27
391.1					209,460 28
392	25,093			14,208	551,631 29
393					0 30
394					41,175 31
395					20,596 32
396					362,070 33
397	248,169				228,072 34
397.1	57,658				0 35
398					0 36
399					0 37
	330,920	0	0	14,208	1,966,104
	427,195	0	0	14,208	9,411,064
					0 38
	427,195	0	0	14,208	9,411,064

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	2,872,786	1.30%	328,645	20
Fire Mains (344)	0			21
Services (345)	2,293,347	2.90%	259,824	22
Meters (346)	0			23
Hydrants (348)	621,990	2.20%	69,184	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	564				3,200,867 20
344					0 21
345	508				2,552,663 22
346					0 23
348	251				690,923 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>5,788,123</b>		<b>657,653</b>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>5,788,123</b>		<b>657,653</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>5,788,123</b>		<b>657,653</b>

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	1,323	0	0	0	6,444,453
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
	1,323	0	0	0	6,444,453
					0 38
	1,323	0	0	0	6,444,453

## SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January	101,623		7,392	<b>109,015</b>	1
February	85,854		6,575	<b>92,429</b>	2
March	92,923		7,227	<b>100,150</b>	3
April	84,655		7,752	<b>92,407</b>	4
May	104,039		8,510	<b>112,549</b>	5
June	113,543		12,316	<b>125,859</b>	6
July	136,751		15,037	<b>151,788</b>	7
August	124,812		12,697	<b>137,509</b>	8
September	93,761		12,362	<b>106,123</b>	9
October	97,703		8,700	<b>106,403</b>	10
November	85,663		7,832	<b>93,495</b>	11
December	84,732		7,574	<b>92,306</b>	12
<b>Total annual pumpage</b>	<b>1,206,059</b>	<b>0</b>	<b>113,974</b>	<b>1,320,033</b>	
Less: Water sold				1,042,306	13
Volume pumped but not sold				<b>277,727</b>	14
Volume sold as a percent of volume pumped				<b>79%</b>	15
Volume used for water production, water quality and system maintenance				36,651	16
Volume related to equipment/system malfunction				53,949	17
Non-utility volume NOT included in water sales				19,084	18
Total volume not sold but accounted for				<b>109,684</b>	19
Volume pumped but unaccounted for				<b>168,043</b>	20
Percent of water lost				<b>13%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,332	24
Date of maximum: 7/15/2006					25
Cause of maximum:					26
Summer lawn sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,573	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				1,384,137	29
If water is purchased: Vendor Name: CITY OF MILWAUKEE					30
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
APPLETON AVE 1932	2	1,408	10	0	No	<b>1</b>
PILGRIM RD 1957	3	1,325	16	1,152,000	Yes	<b>2</b>
MARGARET RD.	4	65	26	1,440,000	Yes	<b>3</b>
TOWN HALL RD	5	1,379	16	1,440,000	Yes	<b>4</b>
MENOMONEE AVE.	6	58	20	201,600	Yes	<b>5</b>
MARGARET RD.	7	1,324	16	1,440,000	Yes	<b>6</b>
FOX RIDGE CT.	8	420	21	1,152,000	Yes	<b>7</b>
RUSSELL CT.	9	1,750	28	1,728,000	Yes	<b>8</b>

## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN VIA CITY OF MIL'	0	0	0	0	1

### 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	R 1 AUXILLARY-SN #155426	BOOSTER 1-SN # 4021902	BOOSTER 1-SN # K-4H2-010209	1
Location	MENOMONEE FALLS WELL #5	MENOMONEE FALLS WELL #4	WELL #5-TOWN HALL ROAD	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	LAYNE/ BOWLER	LAYNE/ BOWLER	LAYNE	5
Year Installed	1991	1995	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	750	1,100	8
Pump Motor or Standby Engine Mfr	WAUKESHA ENGINE	WAUKESHA ENGINE	LAYNE	9 10
Year Installed	1968	1994	1999	11
Type	NATURAL GAS	NATURAL GAS	ELECTRIC	12
Horsepower	25	75	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 1-SN #0199-7246A	BOOSTER 1-SN #0199-7247A	BOOSTER 2 AUX-SN #223091	14
Location	SILVER SPRING ROAD	LEON BOOSTER STATION	WELL #3 PILGRIM ROAD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	18
Year Installed	1999	1999	1972	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,250	2,000	1,200	21
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	WAUKESHA ENGINE	22 23
Year Installed	1999	1999	1972	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	60	100	75	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	BOOSTER 2-SN #0199-7246C	BOOSTER 2-SN #0199-7247B	BOOSTER 2-SN #102776	1
Location	SILVER SPRING ROAD	J ROAD BOOSTER STATION	WELL #4 MARGARET ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	5
Year Installed	1999	1999	1996	6
Type	OTHER	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,000	1,250	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	US ELECTRIC	9 10
Year Installed	1999	1999	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	100	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 3-SN #0199-7246B	BOOSTER 3-SN #0199-7247C	PUMP 1-SN #16557	14
Location	SILVER SPRING ROAD	J ROAD BOOSTER STATION	WELL #8 FOX RIDGE CT	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE/ BOWLER	18
Year Installed	1999	1999	1998	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	900	2,000	750	21
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	G.E.	22 23
Year Installed	1999	1999	1994	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	100	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	SN #341-BFAS-9410597	SN #42704	SN #42705	1
Location	FIELD BOOSTER PUMP #1 #4 MARGARET RD PUMP #1 MARGARET RD BOOSTER #1			2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AURORA	LAYNE	LAYNE	5
Year Installed	1994	1998	1961	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	800	1,350	8
Pump Motor or Standby Engine Mfr	MARATHON	G.E.	G.E.	9 10
Year Installed	1994	1961	1961	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	30	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #70952	SN #70953	SN #781C0064	14
Location	3 PILGRIM RD BOOSTER #2 3 PILGRIM RD BOOSTER #1 MENOMONEE AVE PUMP #1			15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	18
Year Installed	1972	1972	1978	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	650	1,000	21
Pump Motor or Standby Engine Mfr	GE	GE	US ELECTRIC MOTOR	22 23
Year Installed	1972	1972	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	50	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	SN #86-07941-1	SN #86-07941-2	SN #891CQ9503	1
Location	R OAKS BOOSTER PUMP #1 R OAKS BOOSTER PUMP #2 #7 MARGARET RD PUMP #1			2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1987	1987	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	250	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	BYRON JACKSON	9 10
Year Installed	1987	1987	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	7	7	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #911-R-1470	SN #98-06125-1	SN #98-06126	14
Location	#5 TOWN HALL RD PUMP #1 } RUSSELL CT BOOSTER #3 } RUSSELL CT BOOSTER #2			15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	AURORA	AURORA	18
Year Installed	1991	1998	1998	19
Type	SUBMERSIBLE	OTHER	OTHER	20
Actual Capacity (gpm)	1,000	1,500	800	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	U.S. ELECTRIC	U.S. ELECTRIC	22 23
Year Installed	1991	1998	1998	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	75	40	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	SN #AS91-4604	SN #AS91-460-4	SN #B990868425	1
Location	EMORE BOOSTER PUMP #1 EMORE BOOSTER PUMP #2 LVER SPRING GENERATOR			2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	CUMMINS	5
Year Installed	1991	1991	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	OTHER	7
Actual Capacity (gpm)	310	310	2,500	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	ONAN	9 10
Year Installed	1991	1991	1999	11
Type	ELECTRIC	ELECTRIC	DIESEL	12
Horsepower	5	5	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #C990889985	SN #F-98075475	SN #K-4H2-010210	14
Location	WATER STATION GENERATOR RUSSELL CT GENERATOR TOWN HALL RD BOOSTER 2			15
Purpose	S	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CUMMINS	NA	LAYNE	18
Year Installed	1999	1998	1999	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	4,000	3,000	750	21
Pump Motor or Standby Engine Mfr	ONAN	CUMMINS ONAN	LAYNE	22 23
Year Installed	1999	1998	1999	24
Type	DIESEL	DIESEL	ELECTRIC	25
Horsepower	250	150	40	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	SN 3375523	SN 98-06125-2	SN 98-RN-1352	1
Location	#3 PILGRIM ROAD PUMP #1 ) RUSSELL CT BOOSTER #1 LL #9 RUSSELL CT PUMP #1			2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	AURORA	BYRON JACKSON	5
Year Installed	1998	1998	1998	6
Type	SUBMERSIBLE	OTHER	SUBMERSIBLE	7
Actual Capacity (gpm)	800	1,500	1,400	8
Pump Motor or Standby Engine Mfr	EXODYNE	U.S. ELECTRIC	BYRON JACKSON	9 10
Year Installed	1998	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	175	75	350	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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	CTY Q	KOHLEL LANE	PUMPING STATION #2	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3
Year constructed	1960	1988	1932	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	77	100	0	6
Total capacity in gallons (actual)	1,000,000	1,000,000	212,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	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)?	Y	Y	Y	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	NG STATION #3 PILGRIM RD	PUMPING STATION #4A	PUMPING STATION #4B	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>3</b>
Year constructed	1972	1988	1961	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)	0	0	0	<b>6</b>
Total capacity in gallons (actual)	725,000	1,000,000	250,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	<b>12</b>
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	<b>13</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>14</b>

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUMPING STATION #5 IELD TANK FAIR OAK PKWY		STATION #9	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	3
Year constructed	1968	1990	1998	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	104	0	6
Total capacity in gallons (actual)	1,000,000	250,000	1,300,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	GAS	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)?	Y	Y	Y	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	WER ROAD APPLETON AVE		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	3
Year constructed	1994		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	119		6
Total capacity in gallons (actual)	500,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	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)?	Y		13
Is water fluoridated (yes, no)?	Y		14

### WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	620	0	0	0	620	1
P	D	2.000	360	0	0	0	360	2
M	D	3.000	260	0	0	0	260	3
M	D	4.000	7,079	0	0	0	7,079	4
P	D	4.000	241	0	0	0	241	5
M	D	6.000	148,631	0	0	0	148,631	6
P	D	6.000	41,172	1,349	0	0	42,521	7
M	D	8.000	101,890	0	0	0	101,890	8
P	D	8.000	385,228	10,974	0	0	396,202	9
M	D	10.000	1,880	0	0	0	1,880	10
P	D	10.000	549	0	0	0	549	11
M	T	12.000	73,332	0	0	0	73,332	12
P	T	12.000	140,266	1,812	0	0	142,078	13
M	T	16.000	49,925	0	0	0	49,925	14
P	T	16.000	135,803	2,577	0	0	138,380	15
P	T	20.000	12,878	0	0	0	12,878	16
<b>Total Within Municipality</b>			<b>1,100,114</b>	<b>16,712</b>	<b>0</b>	<b>0</b>	<b>1,116,826</b>	
<b>Total Utility</b>			<b>1,100,114</b>	<b>16,712</b>	<b>0</b>	<b>0</b>	<b>1,116,826</b>	

### WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.625	5	0	0	0	5		1
L	0.625	5	0	0	(1)	4		2
M	0.750	2,428	0	1	0	2,427		3
P	0.750	2	0	0	0	2		4
L	1.000	130	0	0	0	130		5
P	1.000	1,125	0	0	0	1,125		6
M	1.000	4,612	0	0	(13)	4,599		7
M	1.250	101	0	0	0	101		8
P	1.250	1,103	106	0	14	1,223		9
L	1.500	6	0	0	1	7		10
P	1.500	63	1	0	0	64		11
M	1.500	35	0	0	0	35		12
P	2.000	86	4	0	0	90		13
M	2.000	53	0	0	0	53		14
M	3.000	10	0	0	0	10		15
M	4.000	31	0	0	0	31		16
P	4.000	23	0	0	0	23		17
M	6.000	44	0	0	0	44		18
P	6.000	133	15	0	0	148		19
M	8.000	48	0	0	0	48		20
P	8.000	41	1	0	0	42		21
M	10.000	5	0	0	0	5		22
M	12.000	2	0	0	0	2		23
P	12.000	4	0	0	0	4		24
<b>Total Utility</b>		<b>10,095</b>	<b>127</b>	<b>1</b>	<b>1</b>	<b>10,222</b>	<b>0</b>	

### METERS

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

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	13,865	500	124	(38)	14,203	125	1
1.000	368	18	13	0	373	10	2
1.500	275	16	7	0	284	90	3
2.000	110	7	2	0	115	13	4
3.000	44	0	0	(1)	43	3	5
4.000	17	0	0	(1)	16	6	6
6.000	6	0	0	0	6	2	7
8.000	2	1	0	0	3	0	8
<b>Total:</b>	<b>14,687</b>	<b>542</b>	<b>146</b>	<b>(40)</b>	<b>15,043</b>	<b>249</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	13,523	504	81	11	0	84	14,203	1
1.000	37	232	85	17	0	2	373	2
1.500	2	179	65	22	0	16	284	3
2.000	0	79	21	7	0	8	115	4
3.000	0	19	15	6	0	3	43	5
4.000	0	8	5	2	0	1	16	6
6.000	0	2	3	1	0	0	6	7
8.000	0	2	0	0	0	1	3	8
<b>Total:</b>	<b>13,562</b>	<b>1,025</b>	<b>275</b>	<b>66</b>	<b>0</b>	<b>115</b>	<b>15,043</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	2,598	42	1		2,639	2
<b>Total Fire Hydrants</b>	<b>2,598</b>	<b>42</b>	<b>1</b>	<b>0</b>	<b>2,639</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	2,639
Number of distribution system valves end of year:	3,484
Number of distribution valves operated during year:	290

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## WATER OPERATING SECTION FOOTNOTES

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### Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

A/C 474 Other  
Done

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### 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.

A/C 623 Pumping Labor and Expenses

The increase is due to rising prices and the fact that deep wells were run more often in 2006 which use more power than shallow wells.

A/C 672 Maintenance of Distribution Reservoirs and Standpipes

The increase is due to standpipes being painted on HWY Q during 2006.

A/C 673 Maintenance of Transmission and Distribution Mains

The decrease is due to there being less water breaks in 2006.

A/C 676 Maintenance of Meters

The decrease is due to there being less battery changes in 2006.

A/C 677 Maintenance of Hydrants

The increase is due to repairing hydrants when flushing. Many hydrants were in need of maintenance.

A/C 921 Office Supplies and Expenses

The increase is because software support expenses for Great Plains software have started to be allocated to the Water Utility.

A/C 923 Outside Services Employed

The increase is due to a number of rising costs such as real estate appraisals, and engineering services.

A/C 924 Property Insurance

The decrease is due to the allocation of insurance costs in 2006.

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### WATER OPERATING SECTION FOOTNOTES

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**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.

Explanation of the Local Tax Rates:

Interceptor Sewer Tax Rate	0.0700
Storm Water Tax Rate	0.2100
Library Tax Rate	0.4100
<hr/>	
Total Local Tax Rate	0.6900
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**Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)**

General footnotes

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

A/C 391.1 Computer Equipment  
\$128,606 was capitalized in 2006 for finance system software.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

A/C 397 Communication Equipment  
Well #2 in the Village of Menomonee Falls was retired during 2006, so 16 items of telemetering and SCADA equipment from Well #2 were also retired.

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

The retirement included in Account 343 is for the removal of a valve on a main, however, no feet of mains were removed.

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

If Adjustments for any account are nonzero, please explain.

Item 7 of 15: If Adjustments for any account are nonzero, please explain.

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

For accounts 343, 345 and 348, Mains, Services and Hydrants, the adjustment column reflects the balance that was transferred from Water Utility Plant in Service-Plant Financed by the Water Utility due to them being paid for by Special Assessments and Impact Fees during 2006.

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

If Adjustments for any account are nonzero, please explain.

For account 392 Transportation Equipment, the adjustment column reflects the balance for a vehicle that was transferred into the Water Utility from another fund of the Village during 2006.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Mains (Page W-21)

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

All of the additions to mains during 2006 were financed through developers, special assessments based on the cost of the additions, or water utility operations.

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### Water Services (Page W-22)

#### General footnotes

**Explain all reported Adjustments.**

All adjustments are to adjust to the actual number of water services held at year end.

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

The additions made during 2006 were financed by developer contributions and water utility operations.

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

All of the utility-owned services are in use as of the end of 2006.

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### Meters (Page W-23)

**Explain all reported adjustments.**

All adjustments are to adjust to the actual number of meters held at year end.

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

Under normal circumstances, the Water Utility would test at least 10% of the meters on an annual basis, and replace the meters every 20 years. However, during 2006, the Water Utility had to train new personnel transferred in from other public works departments and did not have enough time to perform adequate testing. The utility expects to be able to return to testing at the required levels during 2007.

**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.**

The station meters are all tested twice a year to ensure their accuracy.

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

Under normal circumstances, the Water Utility would test all meters that are 6-inch or larger. However, during 2006, the Water Utility had to train new personnel transferred in from other public works departments and did not have enough time to test all meters. The utility expects to be able to return to testing at the required levels during 2007.

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