



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, 2007

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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.*



## TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
<b>FINANCIAL SECTION</b>	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-05
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Accts. 221 and 222)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
<b>WATER OPERATING SECTION</b>	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality	W-12
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-14
Source of Supply, Pumping and Purchased Water Statistics	W-16
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22

## TABLE OF CONTENTS

Schedule Name	Page
<b>WATER OPERATING SECTION</b>	
Meters	W-23
Hydrants and Distribution System Valves	W-24
Water Operating Section Footnotes	W-25

**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:**

**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

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** MR. RICHARD 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:** trusteeachs@menomonee-falls.org

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

**IDENTIFICATION AND OWNERSHIP**

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

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

**Title:** PARTNER

**Office Address:** REILLY, PENNER & BENTON  
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:** 5/31/2007

**Period covered by most recent audit:** 1/1/06 - 12/31/06

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

**Name:** MR. 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

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

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

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

**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:** [REDACTED]

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

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

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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)	6,188,812	6,198,782	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	3,026,159	2,990,790	2
Depreciation Expense (403)	773,995	680,754	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,043,040	1,015,472	5
<b>Total Operating Expenses</b>	<b>4,843,194</b>	<b>4,687,016</b>	
<b>Net Operating Income</b>	<b>1,345,618</b>	<b>1,511,766</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,345,618</b>	<b>1,511,766</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	926	890	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	232,344	196,883	10
Miscellaneous Nonoperating Income (421)	883,723	1,534,604	11
<b>Total Other Income</b>	<b>1,116,993</b>	<b>1,732,377</b>	
<b>Total Income</b>	<b>2,462,611</b>	<b>3,244,143</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(202,564)	(202,564)	12
Other Income Deductions (426)	687,928	657,653	13
<b>Total Miscellaneous Income Deductions</b>	<b>485,364</b>	<b>455,089</b>	
<b>Income Before Interest Charges</b>	<b>1,977,247</b>	<b>2,789,054</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	464,417	515,809	14
Amortization of Debt Discount and Expense (428)	66,298	75,446	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>530,715</b>	<b>591,255</b>	
<b>Net Income</b>	<b>1,446,532</b>	<b>2,197,799</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	37,602,863	35,413,704	20
Balance Transferred from Income (433)	1,446,532	2,197,799	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	8,640	8,640	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>39,040,755</b>	<b>37,602,863</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	6,188,812		6,188,812	1
<b>Total (Acct. 400):</b>	<b>6,188,812</b>	<b>0</b>	<b>6,188,812</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	3,026,159		3,026,159	2
<b>Total (Acct. 401-402):</b>	<b>3,026,159</b>	<b>0</b>	<b>3,026,159</b>	
<b>Depreciation Expense (403):</b>				
Derived	773,995		773,995	3
<b>Total (Acct. 403):</b>	<b>773,995</b>	<b>0</b>	<b>773,995</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	1,043,040		1,043,040	5
<b>Total (Acct. 408):</b>	<b>1,043,040</b>	<b>0</b>	<b>1,043,040</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>1,345,618</b>	<b>0</b>	<b>1,345,618</b>	

**OTHER INCOME**

<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	926		926	8
<b>Total (Acct. 415-416):</b>	<b>926</b>	<b>0</b>	<b>926</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>	

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST AND DIVIDEND INCOME	232,344	0	232,344 11
<b>Total (Acct. 419):</b>	<b>232,344</b>	<b>0</b>	<b>232,344</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	879,583	879,583 12
GAIN ON SALE	4,140	0	4,140 13
<b>Total (Acct. 421):</b>	<b>4,140</b>	<b>879,583</b>	<b>883,723</b>
<b>TOTAL OTHER INCOME:</b>	<b>237,410</b>	<b>879,583</b>	<b>1,116,993</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(202,564)	[REDACTED]	(202,564) 14
NONE	0	0	0 15
<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	[REDACTED]	687,928	687,928 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>687,928</b>	<b>687,928</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(202,564)</b>	<b>687,928</b>	<b>485,364</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	464,417	[REDACTED]	464,417 18
<b>Total (Acct. 427):</b>	<b>464,417</b>	<b>0</b>	<b>464,417</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION OF ALL DEBT DISCOUNT	66,298	[REDACTED]	66,298 19
<b>Total (Acct. 428):</b>	<b>66,298</b>	<b>0</b>	<b>66,298</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	[REDACTED]	0 20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0	[REDACTED]	0 21
<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 22
<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 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>530,715</b>	<b>0</b>	<b>530,715</b>
<b>NET INCOME:</b>	<b>1,254,877</b>	<b>191,655</b>	<b>1,446,532</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	7,007,843	30,595,020	37,602,863 24
<b>Total (Acct. 216):</b>	<b>7,007,843</b>	<b>30,595,020</b>	<b>37,602,863</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,254,877	191,655	1,446,532 25
<b>Total (Acct. 433):</b>	<b>1,254,877</b>	<b>191,655</b>	<b>1,446,532</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 26
<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 27
<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		0 28
<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 29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>8,254,080</b>	<b>30,786,675</b>	<b>39,040,755</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)	926				926	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>926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,188,812	0	0	0	<b>6,188,812</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	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>6,188,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,188,812</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	797,219	61,922	859,141	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	97,305	7,558	104,863	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	69,480	(69,480)	0	19
<b>Total Payroll</b>	<b>964,004</b>	<b>0</b>	<b>964,004</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	1
Electric		2
Gas		3
Sewer		4

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	71,532,110	69,998,822	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	17,324,243	15,855,517	2
<b>Net Utility Plant</b>	<b>54,207,867</b>	<b>54,143,305</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>54,207,867</b>	<b>54,143,305</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)	1,293,791	1,357,841	9
<b>Total Other Property and Investments</b>	<b>1,293,791</b>	<b>1,357,841</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)	6,019,941	5,655,639	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	860,795	900,560	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	157,924	170,613	18
Materials and Supplies (151-163)	91,977	89,188	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>7,130,637</b>	<b>6,816,000</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	520,480	595,419	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>520,480</b>	<b>595,419</b>	
<b>Total Assets and Other Debits</b>	<b>63,152,775</b>	<b>62,912,565</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)	5,390,604	5,390,223	26
Appropriated Earned Surplus (215)	2,584,433	2,216,211	27
Unappropriated Earned Surplus (216)	39,040,755	37,602,863	28
<b>Total Proprietary Capital</b>	<b>47,015,792</b>	<b>45,209,297</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	9,620,000	10,845,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>9,620,000</b>	<b>10,845,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	4,526		33
Payables to Municipality (233)	244,589	652,576	34
Customer Deposits (235)		0	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	35,159	39,143	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	318,802	304,052	41
<b>Total Current and Accrued Liabilities</b>	<b>603,076</b>	<b>995,771</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	2,580,652	2,349,665	43
Other Deferred Credits (253)	3,333,255	3,512,832	44
<b>Total Deferred Credits</b>	<b>5,913,907</b>	<b>5,862,497</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>63,152,775</b>	<b>62,912,565</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	69,998,822	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)	31,924,978	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	39,457,410	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)	149,722				9
<b>Total Utility Plant</b>	<b>71,532,110</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)	10,200,884	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,123,359	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>17,324,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>54,207,867</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>	9,411,064				<b>9,411,064</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	773,995				<b>773,995</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	100,618				<b>100,618</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
TRANSPORTATION DEPRECIATIO	22,965				<b>22,965</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>897,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897,578</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	107,758				<b>107,758</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>107,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,758</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>10,200,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200,884</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>	6,444,453				<b>6,444,453</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	687,928				<b>687,928</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>687,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,928</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	9,022				<b>9,022</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>9,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,022</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>7,123,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,123,359</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)	91,977	89,188	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>91,977</b>	<b>89,188</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>				
2000 BOND ANTICIPATION NOTES	1,999	428	20,988	1
2001 REFUNDING	223,175	428	185,455	2
2005 BOND	263,578	428	236,998	3
2005 BOND ISSUANCE COSTS	8,640	428	77,039	4
<b>Total</b>			<b>520,480</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				5
<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	5,390,223	1
<b>Changes during year (explain):</b>		
PLANT ADDITIONS	381	2
<b>Balance end of year</b>	<u><u>5,390,604</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)	
2000 REVENUE BONDS	06/01/2000	12/01/2018	5.25%	1,025,000	<b>1</b>
2001 REFUNDING	06/01/2001	12/01/2012	4.30%	3,275,000	<b>2</b>
2005 REFUNDING	03/15/2005	12/01/2016	3.25%	4,610,000	<b>3</b>
2005 GO BOND	07/11/2005	12/01/2015	3.50%	710,000	<b>4</b>
<b>Total Bonds (Account 221):</b>				<b>9,620,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>5</b>

**Net amount of bonds outstanding December 31: 9,620,000**

### 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.

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<b>Account and Description of Obligation (a and b)</b>	<b>Date of Issue (c)</b>	<b>Final Maturity Date (d)</b>	<b>Interest Rate (e)</b>	<b>Principal Amount End of Year (f)</b>
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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	1,043,040	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>1,043,040</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	962,540	6
Social Security taxes	73,907	7
PSC Remainder Assessment	6,593	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>1,043,040</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>					
NONE	0			0	1
2000 MORTGAGE REVENUE BOND	5,089	60,734	61,063	4,760	2
2005 REFUNDING	16,841	200,814	202,100	15,555	3
2005 GO BOND	2,484	28,269	28,488	2,265	4
2001 REFUNDING	14,729	174,600	176,750	12,579	5
<b>Subtotal</b>	<b>39,143</b>	<b>464,417</b>	<b>468,401</b>	<b>35,159</b>	
<b>Advances from Municipality (223)</b>					
ADVANCES FROM MUNICIPALITY	0			0	6
<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	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	8
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>39,143</b>	<b>464,417</b>	<b>468,401</b>	<b>35,159</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	1,293,791	5
<b>Total (Acct. 128):</b>	<b>1,293,791</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	860,795	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>860,795</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	148,708	16
MUNICIPAL BILLINGS	9,216	17
<b>Total (Acct. 145):</b>	<b>157,924</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	244,589	24
<b>Total (Acct. 233):</b>	<b>244,589</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	3,241,033	25
DEFERRED REVENUE	92,222	26
<b>Total (Acct. 253):</b>	<b>3,333,255</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)	31,240,027	0	0	0	31,240,027	1
Materials and Supplies	90,582	0	0	0	90,582	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	9,805,974	0	0	0	9,805,974	4
Customer Advances for Construction	2,465,159				2,465,159	5
Regulatory Liability	3,342,315	0	0	0	3,342,315	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>15,717,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,717,161</b>	
Net Operating Income	1,345,618	0	0	0	1,345,618	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>8.56%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>8.56%</b>	

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## 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	3,443,597	0	0	0	3,443,597	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>3,241,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,241,033</b>	

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## FINANCIAL SECTION FOOTNOTES

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

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

A/C 145 AR-Tax Roll

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

A/C 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, 2007 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 24, 2008

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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)	5,888,758	5,904,817	1
<b>Total Sales of Water</b>	<b>5,888,758</b>	<b>5,904,817</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	39,047	40,962	2
Miscellaneous Service Revenues (471)	21,297	9,470	3
Rents from Water Property (472)	190,265	196,570	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	49,445	46,963	6
<b>Total Other Operating Revenues</b>	<b>300,054</b>	<b>293,965</b>	
<b>Total Operating Revenues</b>	<b>6,188,812</b>	<b>6,198,782</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	1,255,378	1,088,370	7
Pumping Expenses (620-633)	440,951	452,689	8
Water Treatment Expenses (640-652)	58,173	40,477	9
Transmission and Distribution Expenses (660-678)	277,853	560,686	10
Customer Accounts Expenses (901-905)	62,667	34,679	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	931,137	813,889	13
<b>Total Operation and Maintenance Expenses</b>	<b>3,026,159</b>	<b>2,990,790</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	773,995	680,754	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	1,043,040	1,015,472	16
<b>Total Other Operating Expenses</b>	<b>1,817,035</b>	<b>1,696,226</b>	
<b>Total Operating Expenses</b>	<b>4,843,194</b>	<b>4,687,016</b>	
<b>NET OPERATING INCOME</b>	<b>1,345,618</b>	<b>1,511,766</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	162	1	6,192	1
Commercial	14	1	666	2
Industrial	25	1	358	3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>201</b>	<b>3</b>	<b>7,216</b>	
Metered Sales to General Customers (461)				
Residential	13,645	611,107	2,670,371	4
Commercial	1,104	280,940	945,873	5
Industrial	278	148,458	422,931	6
<b>Total Metered Sales to General Customers (461)</b>	<b>15,027</b>	<b>1,040,505</b>	<b>4,039,175</b>	
Private Fire Protection Service (462)	435		159,572	7
Public Fire Protection Service (463)	15,027		1,617,393	8
Other Sales to Public Authorities (464)	66	15,477	65,402	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>30,756</b>	<b>1,055,985</b>	<b>5,888,758</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)	1,617,393	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>1,617,393</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	39,047	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>39,047</b>	
<b>Miscellaneous Service Revenues (471):</b>		
SERVICE CALLS AND SPRINKLING METERS	21,297	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>21,297</b>	
<b>Rents from Water Property (472):</b>		
HYDRANT AND METER RENTAL	81,492	8
WATER TOWER LEASES (USED FOR ANTENNAS)	108,773	9
<b>Total Rents from Water Property (472)</b>	<b>190,265</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	37,306	11
<b>Other (specify):</b> WATER TEST KITS	12,139	12
<b>Total Other Water Revenues (474)</b>	<b>49,445</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)	1,248,054	1,083,562	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)	7,324	4,808	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>1,255,378</b>	<b>1,088,370</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)	164,586	166,737	17
Pumping Labor and Expenses (624)	204,728	218,880	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)	17,398	16,305	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	54,239	50,767	25
<b>Total Pumping Expenses</b>	<b>440,951</b>	<b>452,689</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0	907	26
Chemicals (641)	16,894	4,687	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)	40,476	30,480	<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)	803	4,403	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>58,173</b>	<b>40,477</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)	18,767	25,012	<b>36</b>
Meter Expenses (663)	20,395	10,657	<b>37</b>
Customer Installations Expenses (664)	5,068	84	<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)	18,407	9,411	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	10,287	298,545	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	89,947	73,002	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	13,132	17,638	<b>46</b>
Maintenance of Meters (676)	49,926	72,464	<b>47</b>
Maintenance of Hydrants (677)	51,924	53,873	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>277,853</b>	<b>560,686</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	<b>50</b>
Meter Reading Labor (902)	10,312	12,021	<b>51</b>
Customer Records and Collection Expenses (903)	47,620	17,108	<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)	4,735	5,550	54
<b>Total Customer Accounts Expenses</b>	<b>62,667</b>	<b>34,679</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	378,646	313,893	56
Office Supplies and Expenses (921)	95,506	82,094	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	48,707	46,437	59
Property Insurance (924)	7,502	4,481	60
Injuries and Damages (925)	25,305	19,950	61
Employee Pensions and Benefits (926)	357,793	322,802	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	17,678	24,232	65
Rents (931)		0	66
Maintenance of General Plant (932)		0	67
<b>Total Administrative and General Expenses</b>	<b>931,137</b>	<b>813,889</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,026,159</b>	<b>2,990,790</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		980,285	962,261	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		17,745	17,643	2
<b>Net property tax equivalent</b>		<b>962,540</b>	<b>944,618</b>	
Social Security		73,907	65,563	3
PSC Remainder Assessment		6,593	5,291	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b><u>1,043,040</u></b>	<b><u>1,015,472</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		1.930000				4
Local tax rate	mills		4.390000				5
School tax rate	mills		10.200000				6
Voc. school tax rate	mills		1.180000				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>18.570000</b>				<b>10</b>
Less: state credit	mills		1.570000				11
<b>Net tax rate</b>	mills		<b>17.000000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>4.390000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.380000</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>16.460000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>18.570000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.886376</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>17.000000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>15.068390</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>69,998,822</b>	69,998,822				22
Materials & Supplies	\$	<b>89,188</b>	89,188				23
<b>Subtotal</b>	\$	<b>70,088,010</b>	<b>70,088,010</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>70,088,010</b>	<b>70,088,010</b>				<b>26</b>
Assessment Ratio	dec.		0.928200				27
<b>Assessed Value</b>	\$	<b>65,055,691</b>	<b>65,055,691</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>15.068390</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>980,285</b>	<b>980,285</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>980,285</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)	1,590,532		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>1,656,329</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	309,686		12
Structures and Improvements (321)	2,521,108	44,136	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,844,237	36,697	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	247,038	8,574	20
<b>Total Pumping Plant</b>	<b>4,922,069</b>	<b>89,407</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)			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>0</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)			2,565,244	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,880,934	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			255,612	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>5,011,476</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)	12,512,593	751,505	27
Fire Mains (344)	0		28
Services (345)	401,846	67,700	29
Meters (346)	2,537,380	154,489	30
Hydrants (348)	1,838,930	97,554	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>20,855,150</b>	<b>1,071,248</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)	590,036	29,452	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)	228,072	287,553	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>3,032,390</b>	<b>317,005</b>	
<b>Total utility plant in service directly assignable</b>	<b>30,555,076</b>	<b>1,477,660</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>30,555,076</b>	<b>1,477,660</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)	2,627		13,261,471 27
Fire Mains (344)			0 28
Services (345)	129		469,417 29
Meters (346)	85,254		2,606,615 30
Hydrants (348)	362		1,936,122 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>88,372</b>	<b>0</b>	<b>21,838,026</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)	19,386		600,102 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)			515,625 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>19,386</b>	<b>0</b>	<b>3,330,009</b>
<b>Total utility plant in service directly assignable</b>	<b>107,758</b>	<b>0</b>	<b>31,924,978</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>107,758</b>	<b>0</b>	<b>31,924,978</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	150,970	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	132,559	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0	25,775	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>309,304</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)			150,970 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			132,559 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			25,775 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>309,304</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)	25,702,684	749,596	27
Fire Mains (344)	0		28
Services (345)	9,327,311	110,877	29
Meters (346)	0		30
Hydrants (348)	3,188,635	78,025	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>38,218,630</b>	<b>938,498</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>38,218,630</b>	<b>1,247,802</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>38,218,630</b>	<b>1,247,802</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)	5,396		26,446,884 27
Fire Mains (344)			0 28
Services (345)	2,999		9,435,189 29
Meters (346)			0 30
Hydrants (348)	627		3,266,033 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>9,022</b>	<b>0</b>	<b>39,148,106</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>9,022</b>	<b>0</b>	<b>39,457,410</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>9,022</b>	<b>0</b>	<b>39,457,410</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	720,329	3.10%	49,306	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>720,329</b>		<b>49,306</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	796,404	3.20%	81,382	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	816,715	4.40%	81,956	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	79,163	4.40%	11,058	15
<b>Total Pumping Plant</b>	<b>1,692,282</b>		<b>174,396</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	89,138	6.70%	0	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)	1,158,711	1.90%	66,749	19
Transmission and Distribution Mains (343)	1,856,740	1.30%	167,531	20
Fire Mains (344)	0			21
Services (345)	143,263	2.90%	12,633	22
Meters (346)	1,366,130	10.00%	201,235	23
Hydrants (348)	418,367	2.20%	41,526	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					769,635	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	769,635	
321					877,786	8
322					0	9
323					0	10
324					0	11
325					898,671	12
326					0	13
327					0	14
328					90,221	15
	0	0	0	0	1,866,678	
331					0	16
332					89,138	17
	0	0	0	0	89,138	
341					0	18
342					1,225,460	19
343	2,627				2,021,644	20
344					0	21
345	129				155,767	22
346	85,254				1,482,111	23
348	362				459,531	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>4,943,211</b>		<b>489,674</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	497,562	2.90%	37,812	26
Office Furniture and Equipment (391)	55,538	8.30%	0	27
Computer Equipment (391.1)	209,460	25.00%	85,146	28
Transportation Equipment (392)	551,631	20.00%	22,965	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	41,175	8.30%		31
Laboratory Equipment (395)	20,596	6.70%	684	32
Power Operated Equipment (396)	362,070	10.00%	23,217	33
Communication Equipment (397)	228,072	10.00%	14,378	34
SCADA Equipment (397.1)	0	10.00%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>1,966,104</b>		<b>184,202</b>	
<b>Total accum. prov. directly assignable</b>	<b>9,411,064</b>		<b>897,578</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>9,411,064</b>		<b>897,578</b>	

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

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>
349					0 25
	<b>88,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,344,513</b>
390					535,374 26
391					55,538 27
391.1					294,606 28
392	19,386				555,210 29
393					0 30
394					41,175 31
395					21,280 32
396					385,287 33
397					242,450 34
397.1					0 35
398					0 36
399					0 37
	<b>19,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,130,920</b>
	<b>107,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200,884</b>
					0 38
	<b>107,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200,884</b>

**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	3.20%	2,416	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	4.40%	2,916	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0	4.40%	567	15
<b>Total Pumping Plant</b>	<b>0</b>		<b>5,899</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	3,200,867	1.30%	338,972	20
Fire Mains (344)	0			21
Services (345)	2,552,663	2.90%	272,056	22
Meters (346)	0			23
Hydrants (348)	690,923	2.20%	71,001	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
	0	0	0	0	0
321					2,416 8
322					0 9
323					0 10
324					0 11
325					2,916 12
326					0 13
327					0 14
328					567 15
	0	0	0	0	5,899
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343	5,396				3,534,443 20
344					0 21
345	2,999				2,821,720 22
346					0 23
348	627				761,297 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>6,444,453</b>		<b>682,029</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>6,444,453</b>		<b>687,928</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>6,444,453</b>		<b>687,928</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
	<u>9,022</u>	0	0	0	<u>7,117,460</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>9,022</u>	0	0	0	<u>7,123,359</u>
					0 38
	<u>9,022</u>	0	0	0	<u>7,123,359</u>

## SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January	105,595		7,769	<b>113,364</b>	<b>1</b>
February	91,778		7,155	<b>98,933</b>	<b>2</b>
March	91,472		7,710	<b>99,182</b>	<b>3</b>
April	95,399		8,537	<b>103,936</b>	<b>4</b>
May	106,443		10,317	<b>116,760</b>	<b>5</b>
June	118,424		14,879	<b>133,303</b>	<b>6</b>
July	133,220		18,317	<b>151,537</b>	<b>7</b>
August	110,300		10,860	<b>121,160</b>	<b>8</b>
September	92,915		10,216	<b>103,131</b>	<b>9</b>
October	101,268		9,796	<b>111,064</b>	<b>10</b>
November	85,409		8,320	<b>93,729</b>	<b>11</b>
December	80,632		8,443	<b>89,075</b>	<b>12</b>
<b>Total annual pumpage</b>	<b>1,212,855</b>	<b>0</b>	<b>122,319</b>	<b>1,335,174</b>	
Less: Water sold				1,055,985	<b>13</b>
Volume pumped but not sold				<b>279,189</b>	<b>14</b>
Volume sold as a percent of volume pumped				<b>79%</b>	<b>15</b>
Volume used for water production, water quality and system maintenance				30,493	<b>16</b>
Volume related to equipment/system malfunction				75,986	<b>17</b>
Non-utility volume NOT included in water sales				17,117	<b>18</b>
Total volume not sold but accounted for				<b>123,596</b>	<b>19</b>
Volume pumped but unaccounted for				<b>155,593</b>	<b>20</b>
Percent of water lost				<b>12%</b>	<b>21</b>
If more than 15%, indicate causes:					<b>22</b>
If more than 15%, state what action has been taken to reduce water loss:					<b>23</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,259	<b>24</b>
Date of maximum: 7/8/2007					<b>25</b>
Cause of maximum:					<b>26</b>
Conditions were hot and dry, causing water consumption to increase.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,393	<b>27</b>
Date of minimum: 1/24/2007					<b>28</b>
Total KWH used for pumping for the year				1,440,923	<b>29</b>
If water is purchased: Vendor Name: CITY OF MILWAUKEE					<b>30</b>
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS					<b>31</b>

**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	N 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	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	N 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.	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 #1LL #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	SN# 10019GJJ	SN# A070014949	SN# DC1265620	14
Location	WOODS BOOSTER STATION WOODS BOOSTER STATION WOODS BOOSTER STATION			15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	WORLDWIDE MINS POWER GENERATION		BALDOR SUPER E MOTOR	18
Year Installed	2007	2007	2007	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	2,000	0	63	21
Pump Motor or Standby Engine Mfr	LINEATOR	LINEATOR	LINEATOR	22 23
Year Installed	2007	2007	2007	24
Type	ELECTRIC	NATURAL GAS	ELECTRIC	25
Horsepower	50	85	2	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# DC1266521	SN#10020 GJJ	SN-#JO30562999 VMF#668	1
Location	WOODS BOOSTER STATION	WOODS BOOSTER STATION	WELL #4	2
Purpose	B	B	B S	3
Destination	D	D	D	4
Pump Manufacturer	BALDOR SUPER E MOTOR	WORLDWIDE	ONAN	5
Year Installed	2007	2007	2004	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	63	2,000	3,600	8
Pump Motor or Standby Engine Mfr	LINEATOR	LINEATOR	ERATOR MODEL #230DFAB	9 10
Year Installed	2007	2007	2004	11
Type	ELECTRIC	ELECTRIC	DIESEL	12
Horsepower	2	50	60	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	KOHLER 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	3
Year constructed	1972	1988	1961	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	725,000	1,000,000	250,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	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	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	320	0	6,759	4	
P	D	4.000	241	0	0	0	241	5	
M	D	6.000	148,631	0	35	0	148,596	6	
P	D	6.000	42,521	462	0	0	42,983	7	
M	D	8.000	101,890	0	774	0	101,116	8	
P	D	8.000	396,202	11,741	20	0	407,923	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	142,078	6,149	0	0	148,227	13	
M	T	16.000	49,925	0	0	0	49,925	14	
P	T	16.000	138,380	0	0	0	138,380	15	
P	T	20.000	12,878	0	0	0	12,878	16	
<b>Total Within Municipality</b>			<b>1,116,826</b>	<b>18,352</b>	<b>1,149</b>	<b>0</b>	<b>1,134,029</b>		
<b>Total Utility</b>			<b>1,116,826</b>	<b>18,352</b>	<b>1,149</b>	<b>0</b>	<b>1,134,029</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	4	0	4	0	0		2
M	0.750	2,427	0	0	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	13	0	0	1,138		6
M	1.000	4,599	0	3	0	4,596		7
M	1.250	101	0	1	0	100		8
P	1.250	1,223	85	0	0	1,308		9
L	1.500	7	0	0	0	7		10
P	1.500	64	0	0	0	64		11
M	1.500	35	0	0	0	35		12
P	2.000	90	4	0	0	94		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	(1)	43		18
P	6.000	148	4	0	0	152		19
M	8.000	48	0	0	0	48		20
P	8.000	42	4	0	0	46		21
M	10.000	5	0	0	0	5		22
M	12.000	2	0	0	0	2		23
P	12.000	4	1	0	0	5		24
<b>Total Utility</b>		<b>10,222</b>	<b>111</b>	<b>8</b>	<b>(1)</b>	<b>10,324</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	14,203	1,050	549	13	14,717	558	1
1.000	373	25	16	2	384	15	2
1.500	284	4	0	10	298	45	3
2.000	115	2	1	2	118	31	4
3.000	43	1	0	(1)	43	13	5
4.000	16	0	0	0	16	1	6
6.000	6	0	0	0	6	3	7
8.000	3	0	0	0	3	0	8
<b>Total:</b>	<b>15,043</b>	<b>1,082</b>	<b>566</b>	<b>26</b>	<b>15,585</b>	<b>666</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	13,689	516	85	11	0	416	14,717	1
1.000	37	235	84	17	0	11	384	2
1.500	1	181	68	22	0	26	298	3
2.000	0	86	22	6	0	4	118	4
3.000	0	20	14	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	3	0	0	0	0	3	8
<b>Total:</b>	<b>13,727</b>	<b>1,051</b>	<b>281</b>	<b>65</b>	<b>0</b>	<b>461</b>	<b>15,585</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	2,639	39	3		2,675	2
<b>Total Fire Hydrants</b>	<b>2,639</b>	<b>39</b>	<b>3</b>	<b>0</b>	<b>2,675</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:	2,675
Number of distribution system valves end of year:	3,547
Number of distribution valves operated during year:	386

### 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 Water Revenues

Return on net investment in meters charged to sewer department.

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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 641 Chemicals

This account was higher in 2007 due to an increase in EPA byproduct samplings.

A/C 672 Maintenance of Distribution Reservoirs and Standpipes

The decrease is because standpipes had been painted on HWY Q during 2006.

A/C 673 Maintenance of Transmission and Distribution Mains

In 2007 there was an increase in water main breaks and hauling soil.

A/C 676 Maintenance of Meters

The decrease is due to there being less battery replacements in 2007.

A/C 903 Customer Records and Collection Expenses

Accounting and collection labor increased from 2006 due to changes in salary allocations. There was also a \$5,936 charge for a lock box in 2007.

A/C 920 Administrative and General Salaries

The increase is due to changes in salary allocations in 2007.

A/C 921 Office Supplies and Expenses

2007 was higher due to increased software maintenance costs and website allocations.

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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

Total Local Tax Rate 0.6900

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

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

If applicable, provide construction authorization.

A/C 397 Communication Equipment

Additions during 2007 are for water utility scada.

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## WATER OPERATING SECTION FOOTNOTES

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

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

A/C 321 Structures and Improvements

Additions are for structures at the Taylor Woods booster station.

A/C 325 Electric Pumping Equipment

Additions are for pumping equipment at the Taylor Woods booster station.

### 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 2007 were financed through developers, special assessments based on the cost of the additions, or water utility operations.

### Water Services (Page W-22)

**Explain all reported Adjustments.**

All adjustments are to adjust to actual the number of 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 2007 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 2007.

### Meters (Page W-23)

**Explain all reported adjustments.**

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

**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.**

In 2007, there were key staff reductions due to personnel quitting. The 6" and larger meters are scheduled to be replaced in 2008 by water utility personnel.