



3013 (02-05-09)

ANNUAL REPORT

OF

Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2008

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.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

SIGNATURE PAGE

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, 2008 in the accompanying prescribed form in accordance with statements on standards for accounting and review services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

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

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

Reilly, Penner & Benton LLP

March 31, 2009

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

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

When was utility organized? 12/31/1925

Report any change in name:

Effective Date:

Utility Web Site:

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

Email Address: DBate@menomonee-falls.org

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

Name: MR. THOMAS G. WIELAND

Title: PARTNER

Office Address: REILLY, PENNER & BENTON LLP

1233 N. MAYFAIR RD. SUITE 302
MILWAUKEE, WI 53226

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

Email Address: twieland@rpblp.com

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

Name: MR. MARK FITZGERALD

Title: VILLAGE MANAGER

Office Address:

W156 N8480 PILGRIM ROAD
MENOMONEE FALLS, WI 53051

Telephone: (262) 532 - 4200

Fax Number: (262) 532 - 4259

Email Address: MFitzgerald@menomonee-falls.org

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

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

Name: MR. THOMAS G. WIELAND

Title: PARTNER

Office Address: REILLY, PENNER & BENTON LLP

1233 N. MAYFAIR RD. SUITE 302
MILWAUKEE, WI 53226

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

Email Address: twieland@rpblp.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/30/2008

Period covered by most recent audit: 1/1/07 - 12/31/07

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

Email 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:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	6,310,089	6,188,812	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,270,777	3,026,159	2
Depreciation Expense (403)	806,261	773,995	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,081,721	1,043,040	5
Total Operating Expenses	5,158,759	4,843,194	
Net Operating Income	1,151,330	1,345,618	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,151,330	1,345,618	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	1,205	926	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	117,317	232,344	10
Miscellaneous Nonoperating Income (421)	245,625	883,723	11
Total Other Income	364,147	1,116,993	
Total Income	1,515,477	2,462,611	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(202,564)	(202,564)	12
Other Income Deductions (426)	702,502	687,928	13
Total Miscellaneous Income Deductions	499,938	485,364	
Income Before Interest Charges	1,015,539	1,977,247	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	416,369	464,417	14
Amortization of Debt Discount and Expense (428)	66,298	66,298	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
Total Interest Charges	482,667	530,715	
Net Income	532,872	1,446,532	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	39,040,755	37,602,863	20
Balance Transferred from Income (433)	532,872	1,446,532	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
Total Unappropriated Earned Surplus End of Year (216)	39,564,987	39,040,755	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	6,310,089	0	6,310,089	1
Total (Acct. 400):	6,310,089	0	6,310,089	
Operation and Maintenance Expense (401-402):				
Derived	3,270,777	0	3,270,777	2
Total (Acct. 401-402):	3,270,777	0	3,270,777	
Depreciation Expense (403):				
Derived	806,261	0	806,261	3
Total (Acct. 403):	806,261	0	806,261	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	1,081,721	0	1,081,721	5
Total (Acct. 408):	1,081,721	0	1,081,721	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	1,151,330	0	1,151,330	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	1,205	0	1,205	8
Total (Acct. 415-416):	1,205	0	1,205	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST AND DIVIDEND INCOME	117,317		117,317	11
Total (Acct. 419):	117,317	0	117,317	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		223,792	223,792	12
GAIN ON SALE	21,833		21,833	13
Total (Acct. 421):	21,833	223,792	245,625	
TOTAL OTHER INCOME:	140,355	223,792	364,147	

DETAILS OF INCOME STATEMENT ACCOUNTS

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(202,564)	0	(202,564)	14
NONE			0	15
Total (Acct. 425):	(202,564)	0	(202,564)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	702,502	702,502	16
NONE			0	17
Total (Acct. 426):	0	702,502	702,502	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(202,564)	702,502	499,938	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	416,369	0	416,369	18
Total (Acct. 427):	416,369	0	416,369	
Amortization of Debt Discount and Expense (428):				
AMORTIZATION OF ALL DEBT DISCOUNT	66,298		66,298	19
Total (Acct. 428):	66,298	0	66,298	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	21
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	482,667	0	482,667	
NET INCOME:	1,011,582	(478,710)	532,872	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	8,254,080	30,786,675	39,040,755	24
Total (Acct. 216):	8,254,080	30,786,675	39,040,755	
Balance Transferred from Income (433):				
Derived	1,011,582	(478,710)	532,872	25
Total (Acct. 433):	1,011,582	(478,710)	532,872	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

DETAILS OF INCOME STATEMENT ACCOUNTS

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)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
AMORTIZATION OF DEBT ISSUANCE COSTS	8,640		8,640	27
Total (Acct. 435)--Debit:	8,640	0	8,640	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,257,022	30,307,965	39,564,987	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	1,205				1,205	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	1,205	0	0	0	1,205	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,310,089	0	0	0	6,310,089	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	6,310,089	0	0	0	6,310,089	

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	873,480	76,399	949,879	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	74,338	6,504	80,842	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	82,903	(82,903)	0	19
Total Payroll	1,030,721	0	1,030,721	

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	14.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	73,093,332	71,532,110	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	18,453,927	17,324,243	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	54,639,405	54,207,867	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	0		9
Depreciation Fund (126)	0		10
Other Special Funds (128)	75,000	1,293,791	11
Total Other Property and Investments	75,000	1,293,791	
CURRENT AND ACCRUED ASSETS			
Cash (131)			12
Special Deposits (134)	0		13
Working Funds (135)			14
Temporary Cash Investments (136)	6,886,944	6,019,941	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	962,077	860,795	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	179,708	157,924	20
Plant Materials and Operating Supplies (154)	93,473	91,977	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	8,122,202	7,130,637	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	445,543	520,480	29
Extraordinary Property Losses (182)	0		30
Preliminary Survey and Investigation Charges (183)	0		31
Clearing Accounts (184)	0		32
Temporary Facilities (185)	0		33
Miscellaneous Deferred Debits (186)	0		34
Total Deferred Debits	445,543	520,480	
Total Assets and Other Debits	63,282,150	63,152,775	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	6,137,107	5,390,604	35
Appropriated Earned Surplus (215)	2,560,927	2,584,433	36
Unappropriated Earned Surplus (216)	39,564,987	39,040,755	37
Total Proprietary Capital	48,263,021	47,015,792	
LONG-TERM DEBT			
Bonds (221)	8,380,000	9,620,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	8,380,000	9,620,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	5,408	4,526	42
Payables to Municipality (233)	223,834	244,589	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	30,975	35,159	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	369,994	318,802	48
Total Current and Accrued Liabilities	630,211	603,076	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)	2,839,948	2,580,652	50
Other Deferred Credits (253)	3,168,970	3,333,255	51
Total Deferred Credits	6,008,918	5,913,907	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	63,282,150	63,152,775	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	71,532,110	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	33,399,209	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	39,655,587	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	38,536				8
Total Utility Plant	73,093,332	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	10,653,681	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,800,246	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	18,453,927	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	54,639,405	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	10,200,884				10,200,884	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	806,261				806,261	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	102,428				102,428	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION DEPRECIATION	29,539				29,539	9
Salvage	1,029				1,029	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	939,257	0	0	0	939,257	16
Debits during year						17
Book cost of plant retired	486,460				486,460	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	486,460	0	0	0	486,460	25
Balance end of year (111.1)	10,653,681	0	0	0	10,653,681	26
Footnotes						27

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

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	7,123,359				7,123,359	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	702,502				702,502	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	702,502	0	0	0	702,502	16
Debits during year						17
Book cost of plant retired	25,615				25,615	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	25,615	0	0	0	25,615	25
Balance end of year (111.2)	7,800,246	0	0	0	7,800,246	26
Footnotes						27

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
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	93,473	91,977	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
Total Materials and Supplies	93,473	91,977	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2000 BOND ANTICIPATION NOTES	1,999	428	18,989	1
2001 REFUNDING	37,720	428	147,736	2
2005 BOND	26,579	428	210,419	3
2005 BOND ISSUANCE COSTS	8,460	428	68,399	4
Total			445,543	
Unamortized premium on debt (251)				
NONE				5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	5,390,604	1
Changes during year (explain):		
PLANT ADDITIONS	746,503	2
Balance end of year	6,137,107	

BONDS (ACCT. 221)

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	5.24%	950,000	1
2001 REFUNDING	06/01/2001	12/01/2012	4.30%	2,675,000	2
2005 REFUNDING	03/15/2005	12/01/2016	3.24%	4,120,000	3
2005 GO BOND	07/11/2005	12/01/2015	3.50%	635,000	4
Total Bonds (Account 221):				8,380,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
NONE	00/00/0000	00/00/0000	0.00%		1
Total for Account 223				0	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		2
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		3
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	1,081,720	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	1,081,720	
Taxes paid during year:		
County, state and local taxes	1,002,460	6
Social Security taxes	74,205	7
PSC Remainder Assessment	5,055	8
Other (explain):		
NONE		9
Total payments and other debits	1,081,720	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
2000 MORTGAGE REVENUE BOND	4,760	56,797	57,125	4,432	2
2005 REFUNDING	15,555	185,233	186,662	14,126	3
2005 GO BOND	2,265	25,589	25,816	2,038	4
2001 REFUNDING	12,579	148,750	150,950	10,379	5
Subtotal	35,159	416,369	420,553	30,975	
Advances from Municipality (223)					
ADVANCES FROM MUNICIPALITY	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	35,159	416,369	420,553	30,975	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVED PER BOND & NOTE AGREEMENTS	75,000	5
Total (Acct. 128):	75,000	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	962,077	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	962,077	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
AR - TAX ROLL	168,741	15
DUE FROM OTHER FUNDS	10,590	16
MUNICIPAL BILLINGS	377	17
Total (Acct. 145):	179,708	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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)	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO OTHER FUNDS	223,834	24
Total (Acct. 233):	223,834	
Other Deferred Credits (253):		
Regulatory Liability	3,038,469	25
NET OTHER POST-EMPLOYMENT BENEFIT LIABILITY	29,115	26
DEFERRED REVENUE	101,386	27
Total (Acct. 253):	3,168,970	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

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.

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	32,662,093	0	0	0	32,662,093	1
Materials and Supplies	92,725	0	0	0	92,725	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	10,427,282	0	0	0	10,427,282	4
Customer Advances for Construction	2,710,300				2,710,300	5
Regulatory Liability	3,139,751	0	0	0	3,139,751	6
NONE					0	7
Average Net Rate Base	16,477,485	0	0	0	16,477,485	
Net Operating Income	1,151,330	0	0	0	1,151,330	8
Net Operating Income as a percent of						
Average Net Rate Base	6.99%	N/A	N/A	N/A	6.99%	

**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	3,241,033	0	0	0	3,241,033	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	202,564	0	0	0	202,564	3
Other (specify):						
NONE					0	4
Balance End of Year	3,038,469	0	0	0	3,038,469	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	5,994,098	5,888,758	1
Total Sales of Water	5,994,098	5,888,758	
Other Operating Revenues			
Forfeited Discounts (470)	41,156	39,047	2
Rents from Water Property (472)	229,659	190,265	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	45,176	70,742	5
Total Other Operating Revenues	315,991	300,054	
Total Operating Revenues	6,310,089	6,188,812	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	1,334,137	1,255,378	6
Pumping Expenses (620-633)	481,396	440,951	7
Water Treatment Expenses (640-652)	71,770	58,173	8
Transmission and Distribution Expenses (660-678)	290,004	277,853	9
Customer Accounts Expenses (901-906)	72,067	62,667	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	1,021,403	931,137	12
Total Operation and Maintenance Expenses	3,270,777	3,026,159	
Other Operating Expenses			
Depreciation Expense (403)	806,261	773,995	13
Amortization Expense (404-407)		0	14
Taxes (408)	1,081,721	1,043,040	15
Total Other Operating Expenses	1,887,982	1,817,035	
Total Operating Expenses	5,158,759	4,843,194	
NET OPERATING INCOME	1,151,330	1,345,618	

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 (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	145	1	4,994	1
Commercial (460.2)	16	1	577	2
Industrial (460.3)	16	1	256	3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	177	3	5,827	
Metered Sales to General Customers (461)				
Residential (461.1)	13,792	603,054	2,745,123	5
Commercial (461.2)	1,059	275,936	966,355	6
Industrial (461.3)	278	143,892	413,807	7
Public Authority (461.4)	66	15,260	65,018	8
Total Metered Sales to General Customers (461)	15,195	1,038,142	4,190,303	
Private Fire Protection Service (462)	443		166,405	9
Public Fire Protection Service (463)	15,195		1,631,563	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	31,010	1,038,145	5,994,098	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE				1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
Other (specify):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,631,563	3
NONE		4
Total Public Fire Protection Service (463)	1,631,563	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	41,156	6
Other (specify):		
Total Forfeited Discounts (470)	41,156	
Rents from Water Property (472):		
WATER TOWER LEASES (USED FOR ANTENNAS)	146,111	7
HYDRANT AND METER RENTAL	83,548	8
Total Rents from Water Property (472)	229,659	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
SERVICE CALLS AND SPRINKLING METERS	5,814	10
WATER TEST KITS	2,311	11
Return on net investment in meters charged to sewer department	37,051	12
Other (specify):		
Total Other Water Revenues (474)	45,176	

OTHER OPERATING REVENUES (WATER)

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.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	1,321,177	1,248,054	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)	12,960	7,324	10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
Total Source of Supply Expenses	1,334,137	1,255,378	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		13
Fuel for Power Production (621)	0		14
Power Production Labor and Expenses (622)	0		15
Fuel or Power Purchased for Pumping (623)	167,873	164,586	16
Pumping Labor and Expenses (624)	229,333	204,728	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	0		19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	10,920	17,398	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	73,270	54,239	* 24
Total Pumping Expenses	481,396	440,951	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	28,525	16,894	* 26
Operation Labor and Expenses (642)	42,451	40,476	27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	0		31
Maintenance of Water Treatment Equipment (652)	794	803	32
Total Water Treatment Expenses	71,770	58,173	

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)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)	24,284	18,767	35
Meter Expenses (663)	14,705	20,395	36
Customer Installations Expenses (664)	1,585	5,068	37
Miscellaneous Expenses (665)		0	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)	7,191	18,407	* 41
Maintenance of Distribution Reservoirs and Standpipes (672)	3,752	10,287	42
Maintenance of Transmission and Distribution Mains (673)	122,604	89,947	* 43
Maintenance of Services (675)	14,174	13,132	44
Maintenance of Meters (676)	22,561	49,926	* 45
Maintenance of Hydrants (677)	79,148	51,924	* 46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	290,004	277,853	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	8,863	10,312	49
Customer Records and Collection Expenses (903)	59,211	47,620	* 50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)	3,993	4,735	52
Customer Service and Information Expenses (906)			53
Total Customer Accounts Expenses	72,067	62,667	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	400,453	378,646	55
Office Supplies and Expenses (921)	84,083	95,506	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	58,147	48,707	58
Property Insurance (924)	12,017	7,502	59
Injuries and Damages (925)	45,261	25,305	* 60
Employee Pensions and Benefits (926)	395,506	357,793	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

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)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	25,936	17,678	64
Rents (931)		0	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	1,021,403	931,137	
Total Operation and Maintenance Expenses	3,270,777	3,026,159	

WATER OPERATION & MAINTENANCE EXPENSES

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 633 - Maintenance of Pumping Equipment

Increased trouble shooting labor on SCADA by water personnel.

A/C 641 - Chemicals

More water testing was done for lead and copper. Also, Martelle's price per gallon of chemicals increased 40% from \$8.28/gal to \$11.58/gal.

A/C 671 - Maintenance of Structures and Improvements

No major heating or cooling issues in 2008.

A/C 673 - Maintenance of Transmission and Distribution Mains

Hauling water break spoil because water breaks increased 45% in 2008.

A/C 676 - Maintenance of Meters

The water utility will be closely reviewing timesheets in 2009 for accurate labor recording. In 2008 meter and transponder change outs almost doubled resulting in a larger labor credit.

A/C 677 - Maintenance of Hydrants

Much more snow removal from hydrants in 2008, also 93 vandal shields were installed by water personnel.

A/C 903 - Customer Records and Collection Expenses

In June 2007, the Village corrected the allocation for the utility clerks - 100% should be charged here. 2008 was the first full year that the utility clerks were allocated to this account.

A/C 925 - Injuries and Damages

Workers' compensation premium increased around \$100,000 from 2007 to 2008. Also, the experience factor increased from .79 to 1.05 due to the increase in claims.

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		1,021,691	980,285	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		19,231	17,745	2
Net property tax equivalent		1,002,460	962,540	
Social Security		74,206	73,907	3
PSC Remainder Assessment		5,055	6,593	4
Other (specify): NONE			0	5
Total tax expense		1,081,721	1,043,040	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.190000				3
County tax rate	mills		1.950000				4
Local tax rate	mills		4.490000				5
School tax rate	mills		10.650000				6
Voc. school tax rate	mills		1.200000				7
Other tax rate - Local	mills		0.690000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.170000				10
Less: state credit	mills		1.690000				11
Net tax rate	mills		17.480000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.490000				14
Combined School Tax Rate	mills		11.850000				15
Other Tax Rate - Local	mills		0.690000				16
Total Local & School Tax	mills		17.030000				17
Total Tax Rate	mills		19.170000				18
Ratio of Local and School Tax to Total	dec.		0.888367				19
Total tax net of state credit	mills		17.480000				20
Net Local and School Tax Rate	mills		15.528659				21
Utility Plant, Jan. 1	\$	71,532,110	71,532,110				22
Materials & Supplies	\$	91,977	91,977				23
Subtotal	\$	71,624,087	71,624,087				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	71,624,087	71,624,087				26
Assessment Ratio	dec.		0.918600				27
Assessed Value	\$	65,793,886	65,793,886				28
Net Local & School Rate	mills		15.528659				29
Tax Equiv. Computed for Current Year	\$	1,021,691	1,021,691				30
Tax Equivalent per 1994 PSC Report	\$	716,142					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	1,021,691					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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 Other Tax Rate - Local:

Interceptor Sewer Tax Rate	0.0700
Storm Water Tax Rate	0.2100
Library Tax Rate	0.4100
Total Local Tax Rate	0.6900

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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	65,797				65,797	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	1,590,532				1,590,532	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,656,329	0	0	0	1,656,329	
PUMPING PLANT						
Land and Land Rights (320)	309,686				309,686	11
Structures and Improvements (321)	2,565,244				2,565,244	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	1,880,934				1,880,934	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	255,612				255,612	16
Total Pumping Plant	5,011,476	0	0	0	5,011,476	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	89,138				89,138	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	89,138	0	0	0	89,138	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	51,270				51,270	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,513,131				3,513,131	24
Transmission and Distribution Mains (343)	13,261,471	1,034,485	8,081		14,287,875	25
Services (345)	469,417	192,304	344		661,377	26
Meters (346)	2,606,615	235,898	205,374		2,637,139	27
Hydrants (348)	1,936,122	133,997	1,282		2,068,837	28

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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	21,838,026	1,596,684	215,081	0	23,219,629	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,303,872				1,303,872	31
Office Furniture and Equipment (391)	55,538				55,538	32
Computer Equipment (391.1)	340,584				340,584	33
Transportation Equipment (392)	600,102	141,650	133,430		608,322	* 34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	41,176	10,300			51,476	36
Laboratory Equipment (395)	21,280				21,280	37
Power Operated Equipment (396)	451,832	201,900	137,949		515,783	* 38
Communication Equipment (397)	515,625	10,157			525,782	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	3,330,009	364,007	271,379	0	3,422,637	
Total utility plant in service directly assignable	31,924,978	1,960,691	486,460	0	33,399,209	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	31,924,978	1,960,691	486,460	0	33,399,209	

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

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 392 Transportation Equipment - In 2008, a 2009 Mack truck was purchased for \$123,351 and a 2008 Chevy Impala was purchased for \$18,299.

A/C 396 Power Operated Equipment - In 2008, a Caterpillar excavator was purchased for \$201,900.

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

A/C 392 Transportation Equipment - In 2008, two dump trucks with a cost of \$119,566 were sold at auction. A Chevy Caprice with a cost of \$13,864 was also sold at auction.

A/C 396 Power Operated Equipment - In 2008, a Case excavator with a cost of \$131,615 was traded in for a new Caterpillar excavator. There was also a retirement of an air hammer, which had a cost of \$6,334.

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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	150,970				150,970	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	132,559				132,559	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	25,775				25,775	16
Total Pumping Plant	309,304	0	0	0	309,304	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	26,446,884	187,735	16,191		26,618,428	25
Services (345)	9,435,189	11,028	7,256		9,438,961	26
Meters (346)	0				0	27

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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	3,266,033	25,029	2,168		3,288,894	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	39,148,106	223,792	25,615	0	39,346,283	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	39,457,410	223,792	25,615	0	39,655,587	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	39,457,410	223,792	25,615	0	39,655,587	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	769,635	3.10%	49,306	4
Supply Mains (316)	0			5
Other Water Source Plant (317)	0			6
Total Source of Supply Plant	769,635		49,306	
PUMPING PLANT				
Structures and Improvements (321)	877,786	3.20%	82,088	7
Other Power Production Equipment (323)	0			8
Electric Pumping Equipment (325)	898,671	4.40%	82,761	9
Diesel Pumping Equipment (326)	0			10
Other Pumping Equipment (328)	90,221	4.40%	11,247	11
Total Pumping Plant	1,866,678		176,096	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			12
Sand or Other Media Filtration Equipment (332)	89,138	6.70%	0	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	89,138		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			16
Distribution Reservoirs and Standpipes (342)	1,225,460	1.90%	66,749	17
Transmission and Distribution Mains (343)	2,021,644	1.30%	179,071	18
Services (345)	155,767	2.90%	16,397	19
Meters (346)	1,482,111	10.00%	204,856	20
Hydrants (348)	459,531	2.20%	44,055	21
Other Transmission and Distribution Plant (349)	0			22
Total Transmission and Distribution Plant	5,344,513		511,128	
GENERAL PLANT				
Structures and Improvements (390)	535,374	2.90%	37,812	23
Office Furniture and Equipment (391)	55,538	8.30%	0	24
Computer Equipment (391.1)	294,606	25.00%	45,978	25
Transportation Equipment (392)	555,210	20.00%	29,539	26
Stores Equipment (393)	0			27
Tools, Shop and Garage Equipment (394)	41,175	8.30%	3,845	28
Laboratory Equipment (395)	21,280	6.70%	0	29

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					818,941	4
316					0	5
317					0	6
	0	0	0	0	818,941	
321					959,874	7
323					0	8
325					981,432	9
326					0	10
328					101,468	11
	0	0	0	0	2,042,774	
331					0	12
332					89,138	13
333					0	14
334					0	15
	0	0	0	0	89,138	
341					0	16
342					1,292,209	17
343	8,081				2,192,634	18
345	344				171,820	19
346	205,374				1,481,593	20
348	1,282				502,304	21
349					0	22
	215,081	0	0	0	5,640,560	
390					573,186	23
391					55,538	24
391.1					340,584	25
392	133,430		1,029		452,348	26
393					0	27
394					45,020	28
395					21,280	29

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)	
GENERAL PLANT				
Power Operated Equipment (396)	385,287	10.00%	32,454	30
Communication Equipment (397)	242,450	10.00%	52,070	31
SCADA Equipment (397.1)	0			32
Miscellaneous Equipment (398)	0			33
Total General Plant	2,130,920		201,698	
Total accum. prov. directly assignable	10,200,884		938,228	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 10,200,884		 938,228	

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)	
396	137,949				279,792	30
397					294,520	31
397.1					0	32
398					0	33
	271,379	0	1,029	0	2,062,268	
	486,460	0	1,029	0	10,653,681	
					0	34
	486,460	0	1,029	0	10,653,681	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Supply Mains (316)	0			5
Other Water Source Plant (317)	0			6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	2,416	3.20%	4,831	7
Other Power Production Equipment (323)	0			8
Electric Pumping Equipment (325)	2,916	4.40%	5,833	9
Diesel Pumping Equipment (326)	0			10
Other Pumping Equipment (328)	567	4.40%	1,134	11
Total Pumping Plant	5,899		11,798	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			12
Sand or Other Media Filtration Equipment (332)	0			13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			16
Distribution Reservoirs and Standpipes (342)	0			17
Transmission and Distribution Mains (343)	3,534,443	1.30%	344,925	18
Services (345)	2,821,720	2.90%	273,675	19
Meters (346)	0			20
Hydrants (348)	761,297	2.20%	72,104	21
Other Transmission and Distribution Plant (349)	0			22
Total Transmission and Distribution Plant	7,117,460		690,704	
GENERAL PLANT				
Structures and Improvements (390)	0			23
Office Furniture and Equipment (391)	0			24
Computer Equipment (391.1)	0			25
Transportation Equipment (392)	0			26
Stores Equipment (393)	0			27
Tools, Shop and Garage Equipment (394)	0			28
Laboratory Equipment (395)	0			29

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
316					0	5
317					0	6
	0	0	0	0	0	
321					7,247	7
323					0	8
325					8,749	9
326					0	10
328					1,701	11
	0	0	0	0	17,697	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	16,191				3,863,177	18
345	7,256				3,088,139	19
346					0	20
348	2,168				831,233	21
349					0	22
	25,615	0	0	0	7,782,549	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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)	
GENERAL PLANT				
Power Operated Equipment (396)	0			30
Communication Equipment (397)	0			31
SCADA Equipment (397.1)	0			32
Miscellaneous Equipment (398)	0			33
Total General Plant	0		0	
Total accum. prov. directly assignable	7,123,359		702,502	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	7,123,359		702,502	

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)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	25,615	0	0	0	7,800,246	
					0	34
	25,615	0	0	0	7,800,246	

SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	99,214		7,769	106,983	1
February	85,270		7,138	92,408	2
March	89,429		7,879	97,308	3
April	85,046		8,787	93,833	4
May	100,381		9,949	110,330	5
June	106,908		10,122	117,030	6
July	119,927		14,284	134,211	7
August	115,102		17,469	132,571	8
September	119,965		12,052	132,017	9
October	94,640		9,545	104,185	10
November	67,761		7,752	75,513	11
December	96,386		7,904	104,290	12
Total annual pumpage	1,180,029	0	120,650	1,300,679	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,300,679	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	1,300,679	3
Less: Gallons (000's) sold:	1,038,145	4
Gallons (000's) entering distribution system but not sold:	262,534	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	25,803	7
Gallons (000's) used for fire protection:	15,000	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	21,464	10
Subtotal Estimated Usage:	62,267	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	49,680	13
Gallons (000's) lost due to service leaks or breaks:	11,919	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	3,270	15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	135,398	17
Subtotal of Estimated Losses:	200,267	18
Percentage of water entering distribution system sold:	80%	19
Percentage of unaccounted for water:	10%	20
If more than 15%, indicate causes:		21

If more than 15%, state what action has been taken to reduce water loss:

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,162	22
Date of maximum: 07/30/2008		23
Cause of maximum: Hot and dry conditions		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	2,296	25
Date of minimum: 05/09/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,355,253	27
If water is purchased:		28
Vendor Name: CITY OF MILWAUKEE		29
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS		30
What percentage of purchased water is surface water? 91%		31
Number of main breaks repaired this year:	64	32
Number of service breaks repaired this year:	6	33
Population served (estimate the number of individuals served):		34
Inside municipality?	29,268	35
Outside municipality?	0	36

SOURCES OF WATER SUPPLY - GROUND WATERS

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

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				1
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN VIA CITY OF MILW	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	OOSTER 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
Year Installed	1968	1994	1999	10
Type	NATURAL GAS	NATURAL GAS	ELECTRIC	11
Horsepower	25	75	40	12
Footnotes				13
				14

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	15
Location	SILVER SPRING ROAD	LEON BOOSTER STATION	WELL #3 PILGRIM ROAD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	19
Year Installed	1999	1999	1972	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,250	2,000	1,200	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	WAUKESHA ENGINE	23
Year Installed	1999	1999	1972	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	60	100	75	26
Footnotes				27
				28

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	LEON ROAD BOOSTER STATION	WELL #4 MARGARET ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	5
Year Installed	1999	1999	1996	6
Type	OTHER	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,000	1,250	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	US ELECTRIC	9 10
Year Installed	1999	1999	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	100	75	13
Footnotes				14

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	15
Location	SILVER SPRING ROAD	LEON ROAD BOOSTER STATION	WELL #8 FOX RIDGE CT	16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE/ BOWLER	19
Year Installed	1999	1999	1998	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	900	2,000	750	22
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	G.E.	23 24
Year Installed	1999	1999	1994	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	60	100	100	27
Footnotes				28

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	GARFIELD BOOSTER PUMP #1 WELL #4 MARGARET RD PUMP #1.L #4 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
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #70952	SN #70953	SN #781C0064	15
Location	WELL #3 PILGRIM RD BOOSTER #2.WELL #3 PILGRIM RD BOOSTER #1:LL #6 MENOMONEE AVE PUMP #1			16
Purpose	B	B	P	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	19
Year Installed	1972	1972	1978	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,200	650	1,000	22
Pump Motor or Standby Engine Mfr	GE	GE	US ELECTRIC MOTOR	23 24
Year Installed	1972	1972	1978	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	50	10	27
Footnotes				28

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	FAIR OAKS BOOSTER PUMP #1	FAIR OAKS BOOSTER PUMP #2	WELL #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
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #911-R-1470	SN #98-06125-1	SN #98-06126	15
Location	WELL #5 TOWN HALL RD PUMP #1	VELL #9 RUSSELL CT BOOSTER #3	VELL #9 RUSSELL CT BOOSTER #2	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	BYRON JACKSON	AURORA	AURORA	19
Year Installed	1991	1998	1998	20
Type	SUBMERSIBLE	OTHER	OTHER	21
Actual Capacity (gpm)	1,000	1,500	800	22
Pump Motor or Standby Engine Mfr	BYRON JACKSON	U.S. ELECTRIC	U.S. ELECTRIC	23 24
Year Installed	1991	1998	1998	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	250	75	40	27
Footnotes				28

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	CLAREMORE BOOSTER PUMP #1	CLAREMORE BOOSTER PUMP #2	SILVER 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
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #C990889985	SN #F-98075475	SN #K-4H2-010210	15
Location	I BOOSTER STATION GENERATOR:ELL #9	RUSSELL CT GENERATOR:LL #5	TOWN HALL RD BOOSTER 2	16
Purpose	S	B	B	17
Destination	D	D	D	18
Pump Manufacturer	CUMMINS	NA	LAYNE	19
Year Installed	1999	1998	1999	20
Type	OTHER	OTHER	VERTICAL TURBINE	21
Actual Capacity (gpm)	4,000	3,000	750	22
Pump Motor or Standby Engine Mfr	ONAN	CUMMINS ONAN	LAYNE	23 24
Year Installed	1999	1998	1999	25
Type	DIESEL	DIESEL	ELECTRIC	26
Horsepower	250	150	40	27
Footnotes				28

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	WELL #3 PILGRIM ROAD PUMP #1 VELL #9 RUSSELL CT BOOSTER #1		WELL #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
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN# 10019GJJ	SN# A070014949	SN# DC1265620	15
Location	LYOR WOODS BOOSTER STATION LYOR WOODS BOOSTER STATION LYOR WOODS BOOSTER STATION			16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	WORLDWIDE	CUMMINS POWER GENERATION	BALDOR SUPER E MOTOR	19
Year Installed	2007	2007	2007	20
Type	OTHER	OTHER	OTHER	21
Actual Capacity (gpm)	2,000	0	63	22
Pump Motor or Standby Engine Mfr	LINEATOR	LINEATOR	LINEATOR	23 24
Year Installed	2007	2007	2007	25
Type	ELECTRIC	NATURAL GAS	ELECTRIC	26
Horsepower	50	85	2	27
Footnotes				28

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	YLOR 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
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23 24
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

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
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3 4
Year constructed	1960	1988	1932	5 6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	77	100	0	9 10
Total capacity in gallons (actual)	1,000,000	1,000,000	212,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	LIQUID	14 15
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	19 20
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	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

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
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
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
WATER TREATMENT PLANT				8
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
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUMPING STATION #5IELD TANK FAIR OAK PKWY		STATION #9	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
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
WATER TREATMENT PLANT				8
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
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WER ROAD APPLETON AVE		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
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
WATER TREATMENT PLANT			8
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
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	620				620	1
P	D	2.000	360				360	2
M	D	3.000	260				260	3
M	D	4.000	6,759		1,219		5,540	4
P	D	4.000	241				241	5
M	D	6.000	148,596		1,439		147,157	6
P	D	6.000	42,983				42,983	7
M	D	8.000	101,116		1,384		99,732	8
P	D	8.000	407,923	5,061			412,984	* 9
M	D	10.000	1,880				1,880	10
P	D	10.000	549				549	11
M	T	12.000	73,332				73,332	12
P	T	12.000	148,227	6,212			154,439	* 13
M	T	16.000	49,925				49,925	14
P	T	16.000	138,380	369			138,749	* 15
P	T	20.000	12,878				12,878	16
Total Within Municipality			1,134,029	11,642	4,042	0	1,141,629	
Total Utility			1,134,029	11,642	4,042	0	1,141,629	

WATER MAINS

Water Mains (Page W-19)

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 2008 were financed through developers or water utility operations.

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				5	1
M	0.750	2,427		13		2,414	2
P	0.750	2				2	3
L	1.000	130				130	4
M	1.000	4,596		31		4,565	5
P	1.000	1,138	14			1,152	* 6
M	1.250	100				100	7
P	1.250	1,308	40			1,348	* 8
M	1.500	35				35	9
L	1.500	7				7	10
P	1.500	64	1			65	* 11
P	2.000	94	1			95	* 12
M	2.000	53		1		52	13
M	3.000	10				10	14
M	4.000	31		1		30	15
P	4.000	23	1			24	* 16
M	6.000	43		2		41	17
P	6.000	152	4			156	* 18
M	8.000	48				48	19
P	8.000	46	3			49	* 20
M	10.000	5				5	21
P	10.000		2		1	3	* 22
M	12.000	2				2	23
P	12.000	5			(1)	4	* 24
Total Utility		10,324	66	48	0	10,342	0

WATER SERVICES

Water Services (Page W-20)

Explain all reported Adjustments.

On the 2007 PSC report, there was an addition of one water service which was mistakenly added in the 12" P category when it should have been added in the 10" P category.

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

The additions made during 2008 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 2008.

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.
6. Do not include station meters in the meter inventory used to complete these tables.

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	14,717	1,770	1,109	11	15,389	1,135	1
1.000	384	24	10	(9)	389	9	2
1.500	298	10	1	(10)	297	61	3
2.000	118	1	1		118	8	4
3.000	43		0	(2)	41	5	5
4.000	16		1	(1)	14	3	6
6.000	6				6	2	* 7
8.000	3				3	0	* 8
Total:	15,585	1,805	1,122	(11)	16,257	1,223	

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	13,819	524	83	12	0	951	15,389	1
1.000	37	236	82	17	0	17	389	2
1.500	1	186	67	23	0	20	297	3
2.000	0	89	21	5	0	3	118	4
3.000	0	20	15	6	0	0	41	5
4.000	0	7	5	2	0	0	14	6
6.000	0	2	3	1	0	0	6	* 7
8.000	0	3	0	0	0	0	3	* 8
Total:	13,857	1,067	276	66	0	991	16,257	

METERS

Meters (Page W-21)

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.

6-inch Meters

Not all 6-inch meters were tested in 2008 because one 6-inch meter was not working, one 6-inch meter had "PIT issues" and there were scheduling issues for testing the other meters.

8-inch Meters

Not all 8-inch meters were tested in 2008 because there was a lack of usage of these meters and there were scheduling issues for testing the meters.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,675	26	9		2,692	2
Total Fire Hydrants	2,675	26	9	0	2,692	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	2,692	*
Number of distribution system valves end of year:	3,594	
Number of distribution valves operated during year:	588	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

The reason that at least half of the distribution valves were not tested is because the water utility was short of staff in 2008. Two additional positions have been added in 2009.
