



3014 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF MUSKEGO WATER PUBLIC UTILITY

Principal Office: W182 S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

For the Year Ended: DECEMBER 31, 2006

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

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

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

SIGNATURE PAGE

I SHARON MUELLER of
(Person responsible for accounts)

CITY OF MUSKEGO WATER PUBLIC UTILITY, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/26/2007
(Date)

FINANCE DEPARTMENT SUPERVISOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF MUSKEGO WATER PUBLIC UTILITY

Utility Address: W182 S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

When was utility organized? 9/17/1985

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: JANIS ZUDONYI

Title: WATER UTILITY CLERK

Office Address:

W182S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150

Telephone: (262) 679 - 5621

Fax Number: (262) 679 - 5593

E-mail Address: jzudonyi@ci.muskego.wi.us

Utility employee in charge of correspondence concerning this report:

Name: SHARON MUELLER

Title: FINANCE SUPERVISOR

Office Address:

W182S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150

Telephone: (262) 679 - 5622

Fax Number: (262) 679 - 5593

E-mail Address:

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

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

Name: MS. EILEEN MADDEM

Title: CHAIRMAN

Office Address:

W182S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

Telephone:

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

Fax Number:

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

Name: DONALD N. VILIONE

Title: CPA

Office Address: VIRCHOW KRAUSE & COMPANY

115 S 84TH STREET
P.O. BOX 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5424

Fax Number: (414) 777 - 5555

E-mail Address: dvilione@virchowkrause.com

Date of most recent audit report: 2/28/2007

Period covered by most recent audit: 01/01/2006 - 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: MR. SCOTT KLOSKOWSKI

Title: SUPERINTENDENT

Office Address:

W182S8200 RACINE AVE
P.O. BOX 749
MUSKEGO, WI 53150-0749

Telephone: (262) 679 - 4128

Fax Number: (262) 679 - 4151

E-mail Address: skloskowski@ci.muskego.wi.us

Name of utility commission/committee: PUBLIC UTILITIES COMMITTEE

Names of members of utility commission/committee:

- MS EILEEN MADDEN, CHAIRMAN
- MS TINA SCHAEFER, COMMITTEE MEMBER
- MS TRACY SNEAD, COMMITTEE MEMBER

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name: VIRCHOW KRAUSE & COMPANY

115 S 84TH STREET

P.O. BOX 400

MILWAUKEE, WI 53214

Contact Person: MR DONALD N VILIONE

Title: CPA - PARTNER

Telephone: (414) 777 - 5424

Fax Number: (414) 777 - 5555

E-mail Address: dvilione@virchowkrause.com

Contract/Agreement beginning-ending dates: 1/1/2006 12/31/2006

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

Auditing of Financial Records

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,552,174	1,507,211	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	660,782	679,503	2
Depreciation Expense (403)	130,002	109,489	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	377,941	366,543	5
Total Operating Expenses	1,168,725	1,155,535	
Net Operating Income	383,449	351,676	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	383,449	351,676	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	129,210	94,690	10
Miscellaneous Nonoperating Income (421)	1,997,912	3,199,162	11
Total Other Income	2,127,122	3,293,852	
Total Income	2,510,571	3,645,528	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(71,655)	(71,655)	12
Other Income Deductions (426)	335,607	303,828	13
Total Miscellaneous Income Deductions	263,952	232,173	
Income Before Interest Charges	2,246,619	3,413,355	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	207,283	217,161	14
Amortization of Debt Discount and Expense (428)	15,845	17,049	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	92,102	97,022	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	315,230	331,232	
Net Income	1,931,389	3,082,123	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	18,506,145	15,415,522	20
Balance Transferred from Income (433)	1,931,389	3,082,123	21
Miscellaneous Credits to Surplus (434)	0	8,500	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	20,437,534	18,506,145	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,552,174		1,552,174	1
Total (Acct. 400):	1,552,174	0	1,552,174	
Operation and Maintenance Expense (401-402):				
Derived	660,782		660,782	2
Total (Acct. 401-402):	660,782	0	660,782	
Depreciation Expense (403):				
Derived	130,002		130,002	3
Total (Acct. 403):	130,002	0	130,002	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	377,941		377,941	5
Total (Acct. 408):	377,941	0	377,941	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	383,449	0	383,449	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST SPECIAL ASSESSMENTS	10,835	0	10,835	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDENDS	118,375	0	118,375 12
Total (Acct. 419):	129,210	0	129,210
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,997,912	1,997,912 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,997,912	1,997,912
TOTAL OTHER INCOME:	129,210	1,997,912	2,127,122
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(71,655)	[REDACTED]	(71,655) 15
NONE	0	0	0 16
Total (Acct. 425):	(71,655)	0	(71,655)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	335,607	335,607 17
NONE	0	0	0 18
Total (Acct. 426):	0	335,607	335,607
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(71,655)	335,607	263,952
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	207,283	[REDACTED]	207,283 19
Total (Acct. 427):	207,283	0	207,283
Amortization of Debt Discount and Expense (428):			
VARIOUS ISSUES	15,845	[REDACTED]	15,845 20
Total (Acct. 428):	15,845	0	15,845
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	92,102	[REDACTED]	92,102 22
Total (Acct. 430):	92,102	0	92,102

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	315,230	0	315,230
NET INCOME:	269,084	1,662,305	1,931,389
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	(1,794,158)	20,300,303	18,506,145 25
Total (Acct. 216):	(1,794,158)	20,300,303	18,506,145
Balance Transferred from Income (433):			
Derived	269,084	1,662,305	1,931,389 26
Total (Acct. 433):	269,084	1,662,305	1,931,389
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(1,525,074)	21,962,608	20,437,534

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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	1,552,174	0	0	0	1,552,174	1
Less: interdepartmental sales	0	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 (590 class D) -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	1,552,174	0	0	0	1,552,174	

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	268,547		268,547	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	10,878		10,878	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	279,425	0	279,425	

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	6	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 (100)	29,522,518	26,990,646	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	4,062,549	3,577,232	2
Net Utility Plant	25,459,969	23,413,414	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	551,626	278,840	6
Special Funds (125)	1,426,055	2,009,508	7
Total Other Property and Investments	1,977,681	2,288,348	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	668,842	815,789	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	277,569	251,559	11
Other Accounts Receivable (143)	2,805	19,212	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	29,757	27,321	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	978,973	1,113,881	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	85,990	101,835	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	24,647	20
Total Deferred Debits	85,990	126,482	
Total Assets and Other Debits	28,502,613	26,942,125	

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)	543,760	543,760	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	20,437,534	18,506,145	23
Total Proprietary Capital	20,981,294	19,049,905	
LONG-TERM DEBT			
Bonds (221)	4,265,000	4,490,000	24
Advances from Municipality (223)	1,578,458	1,804,773	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	5,843,458	6,294,773	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	182,640	49,336	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	1,830	1,770	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	36,414	38,458	32
Other Current and Accrued Liabilities (238)	96,298	97,328	33
Total Current and Accrued Liabilities	317,182	186,892	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	1,360,679	1,410,555	36
Total Deferred Credits	1,360,679	1,410,555	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	28,502,613	26,942,125	

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	26,990,646	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)	6,636,428	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	22,627,070	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	259,020				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	29,522,518	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 (110.1)	1,509,094	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	2,553,455	0	0	0	13
Total Accumulated Provision	4,062,549	0	0	0	
Net Utility Plant	25,459,969	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	1,359,384				1,359,384	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	130,002				130,002	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	24,583				24,583	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	154,585	0	0	0	154,585	16
Debits during year						17
Book cost of plant retired	4,875				4,875	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	4,875	0	0	0	4,875	25
Balance end of year (110.1)	1,509,094	0	0	0	1,509,094	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	2,217,848				2,217,848	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	335,607				335,607	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	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	335,607	0	0	0	335,607	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	2,553,455	0	0	0	2,553,455	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation	0				0	0 1
Other					0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	0	0

**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)				
1985-1991B	2,615	428	6,998	1
1998	273	428	136	2
1999	3,109	428	20,530	3
2000	2,914	428	9,548	4
2001	5,340	428	40,495	5
2005	1,594	428	8,283	6
Total			85,990	
Unamortized premium on debt (251)				
NONE				7
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	543,760	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>543,760</u></u>	

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)	
2,015,000 WATER REV BONDS	02/17/1999	05/01/2019	4.62%	1,550,000	1
950,000 REVENUE BONDS	01/27/2000	05/13/2013	6.04%	650,000	2
2,300,000 WATER REV BONDS	12/13/2001	12/13/2020	4.89%	2,065,000	3
Total Bonds (Account 221):				4,265,000	

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 (223)					
1998	02/01/1998	06/01/2007	4.25%	50,000	1
2005	03/01/2005	03/01/2015	3.34%	581,075	2
1985-1991	12/31/1991	12/31/2011	6.20%	947,383	3
Total for Account 223				1,578,458	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	377,616	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>377,616</u>	
Taxes paid during year:		
County, state and local taxes	355,217	6
Social Security taxes	21,103	7
PSC Remainder Assessment	1,296	8
Other (explain):		
NONE		9
Total payments and other debits	<u>377,616</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1999	12,248	72,874	73,486	11,636	1
2000	6,169	36,393	37,015	5,547	2
2001	16,426	98,016	98,560	15,882	3
CONSOLIDATED DEBT	0			0	4
Subtotal	34,843	207,283	209,061	33,065	
Advances from Municipality (223)					
1985-1991 NOTES	0	69,048	69,048	0	5
1992 NOTES	0			0	6
1993 NOTES	0			0	7
1995 NOTES	0			0	8
1996 NOTES	0			0	9
1998 NOTES	272	3,082	3,263	91	10
1998-1 NOTES	0			0	11
2005 NOTES	3,343	19,972	20,057	3,258	12
Subtotal	3,615	92,102	92,368	3,349	
Other Long-Term Debt (224)					
NONE	0			0	13
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	14
Subtotal	0	0	0	0	
Total	38,458	299,385	301,429	36,414	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENT RECEIVABLE	455,269	2
RECEIVABLE FROM TAX ROLL	96,357	3
Total (Acct. 124):	551,626	
Special Funds (125):		
OTHER PROPERTY & INVESTMENT RESTRICTED	1,426,055	4
Total (Acct. 125):	1,426,055	
Notes Receivable (141):		
NONE		5
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	277,569	6
Electric		7
Sewer (Regulated)		8
Other (specify):		
NONE		9
Total (Acct. 142):	277,569	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
Other (specify):		
METERS	1,358	12
HYDRANT	985	13
MISCELLANEOUS	462	14
Total (Acct. 143):	2,805	
Receivables from Municipality (145):		
DELINQUENT WATER USE	29,757	15
Total (Acct. 145):	29,757	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)
Other Deferred Debits (183):	
NONE	18
Total (Acct. 183):	0
Payables to Municipality (233):	
NONE	19
Total (Acct. 233):	0
Other Deferred Credits (253):	
Regulatory Liability	1,218,141 20
OTHER DEFERRED CREDITS	79,619 21
DEFERRED LEASE REVENUE	33,183 22
DEFERRED CREDITS	29,736 23
Total (Acct. 253):	1,360,679

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)	5,962,036	0	0	0	5,962,036	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,434,239	0	0	0	1,434,239	4
Customer Advances for Construction					0	5
Regulatory Liability	1,253,968	0	0	0	1,253,968	6
NONE					0	7
Average Net Rate Base	3,273,829	0	0	0	3,273,829	
Net Operating Income	383,449	0	0	0	383,449	8
Net Operating Income as a percent of						
Average Net Rate Base	11.71%	N/A	N/A	N/A	11.71%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,289,796	0	0	0	1,289,796	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	71,655	0	0	0	71,655	3
Other (specify):						
NONE					0	4
Balance End of Year	1,218,141	0	0	0	1,218,141	

FINANCIAL SECTION FOOTNOTES

Net Utility Plant (Page F-07)

General footnotes

Additional projects are included in construction in progress. The majority of this total is related to well drilling.

**Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut
If End of Year Balance is less than zero, please explain.**

The Water utility is waiving the return on investment and the tax equivalent to the Sewer utility.

Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

The Water utility is waiving the tax equivalent to the Sewer utility.

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

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

Amortization of water tower Acct 183 other deferred debits account 605.00.00.00.1845. See letter dated 9/7/99 and 2/28/02 File D WCCA-4005 BSM. 2006 is the final year of amortization.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Receivable from municipality represents amounts due from the tax roll for 2006. Misc accounts receivable include watermain flushing billed to contractors and Waste Management receivables for well monitoring site at Well #7.

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

Janis Zudonyi replaced Lyn Gulbins as Water Utility Clerk. Lyn Gulbins no longer works for the City of Muskego.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,458,528	1,416,731	1
Total Sales of Water	1,458,528	1,416,731	
Other Operating Revenues			
Forfeited Discounts (470)	9,531	6,252	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	78,045	76,240	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	6,070	7,988	6
Total Other Operating Revenues	93,646	90,480	
Total Operating Revenues	1,552,174	1,507,211	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	27,433	18,114	7
Pumping Expenses (620-625)	129,454	113,387	8
Water Treatment Expenses (630-635)	28,351	39,301	9
Transmission and Distribution Expenses (640-655)	127,506	157,564	10
Customer Accounts Expenses (901-904)	36,497	31,829	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	311,541	319,308	13
Total Operation and Maintenance Expenses	660,782	679,503	
Other Operating Expenses			
Depreciation Expense (403)	130,002	109,489	14
Amortization Expense (404-407)		0	15
Taxes (408)	377,941	366,543	16
Total Other Operating Expenses	507,943	476,032	
Total Operating Expenses	1,168,725	1,155,535	
NET OPERATING INCOME	383,449	351,676	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,911	192,904	853,759	4
Commercial	205	50,202	160,406	5
Industrial	44	10,241	35,373	6
Total Metered Sales to General Customers (461)	3,160	253,347	1,049,538	
Private Fire Protection Service (462)	52		28,699	7
Public Fire Protection Service (463)	1		335,362	8
Other Sales to Public Authorities (464)	24	13,215	44,929	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,237	266,562	1,458,528	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
Total		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):		
Amount billed (usually per rate schedule F-1 or Fd-1)	335,362	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	335,362	
Forfeited Discounts (470):		
Customer late payment charges	9,531	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	9,531	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
CELL TOWER LEASE REVENUE	78,045	8
Total Rents from Water Property (472)	78,045	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department		10
Other (specify): CHICAGO TITLE CLOSING LETTER REVENUE	2,535	11
REVENUE FROM LOCATES	3,535	12
Total Other Water Revenues (474)	6,070	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	770	774	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	494	2,794	3
Maintenance of Water Source Plant (605)	26,169	14,546	4
Total Source of Supply Expenses	27,433	18,114	
PUMPING EXPENSES			
Operation Labor (620)	48,091	45,924	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	65,375	54,225	7
Operation Supplies and Expenses (623)	130	1,356	8
Maintenance of Pumping Plant (625)	15,858	11,882	9
Total Pumping Expenses	129,454	113,387	
WATER TREATMENT EXPENSES			
Operation Labor (630)	8,338	10,507	10
Chemicals (631)	17,542	23,289	11
Operation Supplies and Expenses (632)	950	681	12
Maintenance of Water Treatment Plant (635)	1,521	4,824	13
Total Water Treatment Expenses	28,351	39,301	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	53,392	62,825	14
Operation Supplies and Expenses (641)	8,892	5,993	15
Maintenance of Distribution Reservoirs and Standpipes (650)	24,968	30,038	16
Maintenance of Mains (651)	5,372	22,040	17
Maintenance of Services (652)	1,849	6,853	18
Maintenance of Meters (653)	7,992	6,438	19
Maintenance of Hydrants (654)	24,168	22,669	20
Maintenance of Other Plant (655)	873	708	21
Total Transmission and Distribution Expenses	127,506	157,564	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,553	2,244	22
Accounting and Collecting Labor (902)	25,646	21,882	23
Supplies and Expenses (903)	9,298	7,703	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	36,497	31,829	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	96,466	84,062	27
Office Supplies and Expenses (921)	15,045	17,461	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	84,639	113,962	30
Property Insurance (924)	0	0	31
Injuries and Damages (925)	21,530	13,071	32
Employee Pensions and Benefits (926)	74,471	73,521	33
Regulatory Commission Expenses (928)	0	114	34
Miscellaneous General Expenses (930)	6,810	7,266	35
Transportation Expenses (933)	12,580	9,851	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	311,541	319,308	
Total Operation and Maintenance Expenses	660,782	679,503	

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		355,216	343,989	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		355,216	343,989	
Social Security		21,329	21,103	3
PSC Remainder Assessment		1,296	1,337	4
Other (specify): FSA FEE EXPENSE		100	114	5
Total tax expense		377,941	366,543	

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		1.980000				4
Local tax rate	mills		4.610000				5
School tax rate	mills		9.820000				6
Voc. school tax rate	mills		1.200000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.800000				10
Less: state credit	mills		1.540000				11
Net tax rate	mills		16.260000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.610000				14
Combined School Tax Rate	mills		11.020000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.630000				17
Total Tax Rate	mills		17.800000				18
Ratio of Local and School Tax to Total	dec.		0.878090				19
Total tax net of state credit	mills		16.260000				20
Net Local and School Tax Rate	mills		14.277742				21
Utility Plant, Jan. 1	\$	26,990,646	26,990,646				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	26,990,646	26,990,646				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	26,990,646	26,990,646				26
Assessment Ratio	dec.		0.921765				27
Assessed Value	\$	24,879,033	24,879,033				28
Net Local & School Rate	mills		14.277742				29
Tax Equiv. Computed for Current Year	\$	355,216	355,216				30
Tax Equivalent per 1994 PSC Report	\$	196,830					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	355,216					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	29,148		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	29,148	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	351,461	277,429	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	351,461	277,429	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	431,054	9,676	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	366,393	143,395	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	797,447	153,071	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	12,469		23
Total Water Treatment Plant	12,469	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			29,148	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	29,148	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			628,890	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	628,890	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			440,730	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			509,788	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	950,518	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			12,469	23
Total Water Treatment Plant	0	0	12,469	

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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	195,751		26
Transmission and Distribution Mains (343)	2,178,141	721,238	27
Fire Mains (344)	0		28
Services (345)	238,155	22,376	29
Meters (346)	780,164	88,974	30
Hydrants (348)	235,416	83,232	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	3,627,627	915,820	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	235,247		34
Office Furniture and Equipment (391)	19,990		35
Computer Equipment (391.1)	106,628		36
Transportation Equipment (392)	107,627	7,339	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	469,492	7,339	
Total utility plant in service directly assignable	5,287,644	1,353,659	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,287,644	1,353,659	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			195,751 26
Transmission and Distribution Mains (343)			2,899,379 27
Fire Mains (344)			0 28
Services (345)			260,531 29
Meters (346)	4,875		864,263 30
Hydrants (348)			318,648 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	4,875	0	4,538,572
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			235,247 34
Office Furniture and Equipment (391)			19,990 35
Computer Equipment (391.1)			106,628 36
Transportation Equipment (392)			114,966 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	476,831
Total utility plant in service directly assignable	4,875	0	6,636,428
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	4,875	0	6,636,428

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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	614,505		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	614,505	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	811,099		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	561,863		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,372,962	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			614,505 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	614,505
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			811,099 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			561,863 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	1,372,962
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	600,951		26
Transmission and Distribution Mains (343)	13,926,422	809,162	27
Fire Mains (344)	0		28
Services (345)	2,815,983	306,553	29
Meters (346)	0		30
Hydrants (348)	2,005,428	175,104	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	19,348,784	1,290,819	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	21,336,251	1,290,819	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	21,336,251	1,290,819	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			600,951 26
Transmission and Distribution Mains (343)			14,735,584 27
Fire Mains (344)			0 28
Services (345)			3,122,536 29
Meters (346)			0 30
Hydrants (348)			2,180,532 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	20,639,603
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	22,627,070
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	22,627,070

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			20,166	20,166	1
February			18,201	18,201	2
March			21,102	21,102	3
April			24,127	24,127	4
May			25,662	25,662	5
June			30,527	30,527	6
July			29,584	29,584	7
August			26,009	26,009	8
September			24,621	24,621	9
October			29,047	29,047	10
November			25,677	25,677	11
December			25,125	25,125	12
Total annual pumpage	0	0	299,848	299,848	
Less: Water sold				266,562	13
Volume pumped but not sold				33,286	14
Volume sold as a percent of volume pumped				89%	15
Volume used for water production, water quality and system maintenance				7,484	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				7,484	19
Volume pumped but unaccounted for				25,802	20
Percent of water lost				9%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,825	24
Date of maximum: 6/16/2006					25
Cause of maximum:					26
Dry weather.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				470	27
Date of minimum: 1/16/2006					28
Total KWH used for pumping for the year				653,623	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WALTER HAGEN DR	WELL #10	362	10	138,000	Yes	1
CHAMPIONS DR	WELL #11	325	12	170,000	Yes	2
LAKEWOOD MEADOWS	WELL #12	400	8	0	Yes	3
RACINE AVE BEHIND P.D.	WELL #2	90	12	162,000	Yes	4
ERIN CT	WELL #3	330	10	80,000	Yes	5
BAY LANE	WELL #4	1,350	8	4,000	Yes	6
KRISTEN CT	WELL #5	1,400	8	915	Yes	7
ST LEONARDS DR	WELL #6	1,100	8	6,400	Yes	8
JANESVILLE RD	Well #7	260	16	215,000	Yes	9
FREEDOM SQUARE	WELL #8	327	12	15,000	Yes	10

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER PUMP #1	BOOSTER PUMP #2	BOOSTER PUMP #3	1
Location	S7971 HILLENDALE DR	S7971 HILLENDALE DR	S7971 HILLENDALE DR	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1995	1995	1995	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	250	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9 10
Year Installed	1995	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	15	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER PUMP 1	BOOSTER PUMP 2	WELL #10	14
Location	S69W16470 OAKHILL TRAIL	S69W16470 OAKHILL TRAIL	WALTER HAGEN CT	15
Purpose	S	S	P	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	18
Year Installed	1991	1991	1995	19
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	20
Actual Capacity (gpm)	470	470	550	21
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	FRANKLIN	22 23
Year Installed	1991	1991	1995	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	10	75	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #11	WELL #12	WELL #3	1
Location	CHAMPIONS DR	LAKEWOOD-TANS DR	ERIN CT	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	MONARCH INDUSTRIES	GOULDS	5
Year Installed	1997	1994	1999	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	625	250	175	8
Pump Motor or Standby Engine Mfr	US	BALDOV	GE	9 10
Year Installed	1997	1994	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	20	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5	WELL #6	14
Location	BAY LANE	KRISTIN CT	ST. LEONARDS DR	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	BYRON-JACKSON	E.S.P.	GOULD	18
Year Installed	1976	1997	1996	19
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	175	575	175	21
Pump Motor or Standby Engine Mfr	FRANKLIN	E.S.P. INC.	FRANKLIN ELEC	22 23
Year Installed	1976	1997	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	150	40	26

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #7	WELL#12	WELL#2	1
Location	COUNTY PARK	LAKEWOOD-TANS DR	RACINE AVE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GRUNDFOS	GOULDS	5
Year Installed	1998	1994	1998	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	720	225	720	8
Pump Motor or Standby Engine Mfr	US MOTORS	FRANKLIN	US MOTORS	9 10
Year Installed	1998	1995	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL#8			14
Location	11 BRIARGATE LN (NORTH)			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	GRUNDFOS			18
Year Installed	1972			19
Type	SUBMERSIBLE			20
Actual Capacity (gpm)	110			21
Pump Motor or Standby Engine Mfr	FRANKLIN			22 23
Year Installed	1972			24
Type	ELECTRIC			25
Horsepower	15			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	C2995	C5223	UNKNOWN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	3
Year constructed	1995	1986	1994	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	37	137	12	6
Total capacity in gallons (actual)	750,000	250,000	75,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER			9
Points of application (wellhouse, central facilities, booster station, other)	OTHER			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000			12
Is a corrosion control chemical used (yes, no)?	N		N	13
Is water fluoridated (yes, no)?	N		N	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	10,773	0	0	0	10,773	1
P	D	6.000	21,506	144	0	0	21,650	2
M	D	8.000	17,263	0	0	0	17,263	3
P	D	8.000	128,034	21,378	0	0	149,412	4
P	D	10.000	20,051	0	0	0	20,051	5
M	D	12.000	6,576	0	0	0	6,576	6
P	D	12.000	67,649	4,899	0	0	72,548	7
P	S	12.000	2,500	0	0	0	2,500	8
M	D	16.000	116	0	0	0	116	9
P	D	16.000	42,337	1,199	0	0	43,536	10
P	S	16.000	12,477	0	0	0	12,477	11
Total Within Municipality			329,282	27,620	0	0	356,902	
Total Utility			329,282	27,620	0	0	356,902	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1	0	0	0	1		1
M	1.000	2,382	132	0	0	2,514	183	2
M	1.250	875	102	0	0	977	380	3
M	1.500	32	0	0	0	32		4
M	1.750	11	0	0	0	11		5
M	2.000	137	0	0	0	137	46	6
M	4.000	7	1	0	0	8		7
M	6.000	21	2	0	0	23	6	8
M	8.000	5	9	0	0	14	3	9
Total Utility		3,471	246	0	0	3,717	618	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,416	400	202	0	3,614	6	1
0.750	67	6	2	0	71	2	2
1.000	61	8	1	(2)	66	2	3
1.500	27	6	1	(1)	31	7	4
2.000	39	4	0	0	43	19	5
3.000	12	15	0	0	27	2	6
4.000	1	1	0	0	2	1	7
Total:	3,623	440	206	(3)	3,854	39	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,923	120	10	7	2	552	3,614	1
0.750	27	22	7	4	0	11	71	2
1.000	4	31	15	5	0	11	66	3
1.500	0	11	7	3	0	10	31	4
2.000	0	24	5	4	0	10	43	5
3.000	0	2	1	3	7	14	27	6
4.000	0	0	0	1	0	1	2	7
Total:	2,954	210	45	27	9	609	3,854	

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	923	68			991	2
Total Fire Hydrants	923	68	0	0	991	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	964
Number of distribution system valves end of year:	2,150
Number of distribution valves operated during year:	1,000

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, 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.

Account 474 includes revenue received from Title companies who request outstanding utility charges and special assessment balances to be included in closing letters. This account also includes revenue received from locates.

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 25%, but not less \$5,000, please explain.

- (1) Operation Labor (605) increased due to the additions of wells.
- (2) T&D (651 & 652) labor decreased compared to the prior year due to the categories being overstated in 2005. Time sheets had not been recorded in the proper categories.
- (3) Outside Services (923) decreased due to end of water facility plan study.
- (4) Injuries & Damages (925) reflects an increase in the workers' compensation premiums.

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 \$50,000, please explain. If applicable, provide construction authorization.

- (314)- Includes Well #9 construction & design costs.
- (325) - Additional costs for Scada upgrade.

Sources of Water Supply - Ground Waters (Page W-13)

General footnotes

Lakewood Meadows Well #12 to be tested and conversion to take place in 2007.

Water Mains (Page W-17)

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

Watermain contributions were made by the following developers:

- Forest Glen/Basse - 2,336'
- Northfield Green - 2,036'
- Boxhorn Reserve - 2,285'
- Fireside Orchard - 1,606'
- Weatherwood (North Cape LLC) - 1,275'
- Lake Lore (Tudor Oaks) - 14,482'

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

New services added in 2006 were from the following developer contributions:

Forest Glen/Basse - 27
Northfield Green - 19
Boxhorn Reserve - 19
Fireside Orchard - 17
M&I Bank - 1
Weatherwood (North Cape LLC) - 20
Waukesha Bank - 1
Lake Lore (Tudor Oaks) - 142

Meters (Page W-19)

Explain all reported adjustments.

Adjusted waterview meter system with actual billing utility inventory.

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

Meters are being replaced years as required by PSC rules.

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

Yes.
