



3013 (02-09-04)

ANNUAL REPORT

OF

Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

Principal Office: W156 N 8480 PILGRIM RD
MENOMONEE FALLS, WI 53051

For the Year Ended: DECEMBER 31, 2002

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

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

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

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
 FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111)	F-08
Net Nonutility Property (Accts. 121 & 122)	F-09
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-10
Materials and Supplies	F-11
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-12
Capital Paid in by Municipality (Acct. 200)	F-13
Bonds (Accts. 221 and 222)	F-14
Notes Payable & Miscellaneous Long-Term Debt	F-15
Taxes Accrued (Acct. 236)	F-16
Interest Accrued (Acct. 237)	F-17
Contributions in Aid of Construction (Account 271)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Return on Proprietary Capital Computation	F-21
Important Changes During the Year	F-22
Financial Section Footnotes	F-23
 WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service	W-08
Accumulated Provision for Depreciation - Water	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF MENOMONEE FALLS WATER UTILITY

Utility Address: W156 N 8480 PILGRIM RD
MENOMONEE FALLS, WI 53051

When was utility organized? 12/31/1925

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DAVID BATE

Title: UTILITY ACCOUNTANT

Office Address:

W156 N8480 PILGRIM RD
MENOMONEE FALLS, WI 53501

Telephone: (262) 532 - 4236

Fax Number: (262) 532 - 4219

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

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

Name: MR. THOMAS G. WIELAND, CPA

Title: PARTNER

Office Address: REILLY, PENNER & BENTON LLP

611 NORTH BROADWAY, SUITE 300
MILWAUKEE, WI 53202

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

E-mail Address: Twieland@rpblp.com

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

Name: MR. RICHARD A. FARRENKOPF

Title: VILLAGE MANAGER

Office Address:

W156 N8480 PILGRIM ROAD
MENOMONEE FALLS, WI 53501

Telephone: (262) 532 - 4200

Fax Number: (262) 532 - 4219

E-mail Address: RFARRENKOPF@hotmail.com

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR. THOMAS G. WIELAND, CPA

Title: PARTNER

Office Address: REILLY, PENNER & BENTON LLP
611 NORTH BROADWAY, SUITE 300
MILWAUKEE, WI 53202

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

E-mail Address: Twieland@rpblp.com

Date of most recent audit report: 2/21/2003

Period covered by most recent audit: 1/1/02-12/31/02

Names and titles of utility management including manager or superintendent:

Name: MR RANDAL HAGER

Title: SUPERINTENDENT OF WATER UTILITY

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

Telephone: (262) 532 - 4807

Fax Number: (262) 532 - 4809

E-mail Address: Rhager@menomonee-falls.org

Name of utility commission/committee: VILLAGE OF MENOMONEE FALLS WATER UTILITY COMMITTEE

Names of members of utility commission/committee:

- MICHAEL MCDONALD
- CHRIS SLINKER
- 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:

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:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail 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)	5,806,452	5,637,702	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,480,146	2,368,035	2
Depreciation Expense (403)	1,222,283	1,201,822	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,074,280	1,051,340	5
Total Operating Expenses	4,776,709	4,621,197	
Net Operating Income	1,029,743	1,016,505	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,029,743	1,016,505	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	3,382	3,447	7
Income from Nonutility Operations (417)	0	485,576	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	67,458	155,367	10
Miscellaneous Nonoperating Income (421)	74,237	78,233	11
Total Other Income	145,077	722,623	
Total Income	1,174,820	1,739,128	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	1,174,820	1,739,128	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	870,056	982,672	14
Amortization of Debt Discount and Expense (428)	53,270	45,403	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	48,644	105,629	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	971,970	1,133,704	
Net Income	202,850	605,424	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,741,350	1,587,984	20
Balance Transferred from Income (433)	202,850	605,424	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	(128,484)	452,058	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	2,072,684	1,741,350	

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)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST EARNINGS	66,396	5
GASB 31 ADJUSTMENT	1,062	6
Total (Acct. 419):	67,458	
Miscellaneous Nonoperating Income (421):		
TID PORTION OF BOND REIMBURSED TO WATER UTILITY	74,237	7
Total (Acct. 421):	74,237	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	(128,484)	12
Total (Acct. 436)--Debit:	(128,484)	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	3,382				3,382	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)	3,382	0	0	0	3,382	

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	5,806,452	0	0	0	5,806,452	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 (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	5,806,452	0	0	0	5,806,452	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. 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.
3. 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	668,416	67,441	735,857	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	45,193	4,560	49,753	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	72,001	(72,001)	0	18
All other accounts			0	19
Total Payroll	785,610	0	785,610	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	59,190,966	57,431,268	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	10,792,512	9,549,112	2
Net Utility Plant	48,398,454	47,882,156	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	48,398,454	47,882,156	
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
Special Funds (125-128)	3,129,801	2,796,854	9
Total Other Property and Investments	3,129,801	2,796,854	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	538,799	689,656	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	834,410	834,179	15
Other Accounts Receivable (143)	186	24,540	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	613,405	488,949	18
Materials and Supplies (151-163)	77,253	56,448	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,064,053	2,093,772	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	574,574	627,844	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	574,574	627,844	
Total Assets and Other Debits	54,166,882	53,400,626	

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)	2,997,651	2,711,085	26
Appropriated Earned Surplus (215)	947,454	1,522,051	27
Unappropriated Earned Surplus (216)	2,072,684	1,741,350	28
Total Proprietary Capital	6,017,789	5,974,486	
LONG-TERM DEBT			
Bonds (221-222)	16,286,129	17,461,536	29
Advances from Municipality (223)	276,150	1,394,922	30
Other Long-Term Debt (224)	178,823	177,452	31
Total Long-Term Debt	16,741,102	19,033,910	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	186,849	112,551	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	112,235	150,888	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	238,662	235,450	41
Total Current and Accrued Liabilities	537,746	498,889	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	852,962		43
Other Deferred Credits (253)	118,760	80,482	44
Total Deferred Credits	971,722	80,482	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	29,898,523	27,812,859	49
Total Liabilities and Other Credits	54,166,882	53,400,626	

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)	
Plant Accounts:					
Utility Plant in Service (101)	59,144,523	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	46,443				7
Total Utility Plant	59,190,966	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	10,792,512	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	10,792,512	0	0	0	
Net Utility Plant	48,398,454	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

Depreciation Accruals (Credits) during the year:

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	9,549,112				9,549,112	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,222,283				1,222,283	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	88,466				88,466	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION DEPRECIATIC	46,272				46,272	9
Salvage	0				0	10
Other credits (specify):						11
TRUCK & PUMP TRANSFERRED 1	41,100				41,100	12
Total credits	1,398,121	0	0	0	1,398,121	13
Debits during year						14
Book cost of plant retired	154,721				154,721	15
Cost of removal	0				0	16
Other debits (specify):						17
					0	18
Total debits	154,721	0	0	0	154,721	19
Balance End of Year	10,792,512	0	0	0	10,792,512	20
						21
						22

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
Other (specify):	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	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
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	77,253	56,448
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	77,253	56,448

**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)				
1996 MORTGAGE REVENUE BONDS	11,947	428	160,287	1
2000 BOND ANTICIPATION NOTES	1,999	428	30,983	2
2000 MORTGAGE REVENUE BONDS	3,700	428	9,250	3
2001 REFUNDING	35,624	428	374,054	4
Total			574,574	
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	2,711,085	1
Changes during year (explain):		
TIF # 5 ADDITIONS	236,566	2
PRINCIPAL PAYMENTS ON BONDS	50,000	3
Balance end of year	<u>2,997,651</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 REVENUE BONDS	06/01/1996	12/01/2016	6.00%	6,450,000	1
1997 BOND REFINANCE	09/15/1997	12/01/2003	4.00%	6,129	2
1998 REVENUE BONDS	09/15/1998	12/01/2018	5.00%	1,525,000	3
2000 REVENUE BONDS	06/01/2000	12/01/2018	5.75%	1,350,000	4
2000 REVENUE BOND ANTICIPATION NOTES	07/01/2000	07/01/2005	5.00%	930,000	5
2001 REFUNDING	06/01/2001	12/01/2012	4.52%	6,025,000	6
Total Bonds (Account 221):				16,286,129	
Total Reacquired Bonds (Account 222)				0	7

Net amount of bonds outstanding December 31: 16,286,129

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)					
CONSTRUCTION	12/31/1998	12/31/2010	6.00%	276,150	1
Total for Account 223				276,150	
Other Long-Term Debt (224)					
LOAN PAYABLE TO TID #3	12/31/2001	12/01/2018	0.00%	178,823	2
Total for Account 224				178,823	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	1,074,280	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	1,074,280	
Taxes paid during year:		
County, state and local taxes	1,004,766	6
Social Security taxes	62,357	7
PSC Remainder Assessment	7,157	8
Other (explain):		
NONE		9
Total payments and other debits	1,074,280	
Balance end of year	0	

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)					
1998 TID #3 REVENUE BONDS	6,201	74,238	74,413	6,026	1
1997 REFINANCE	44	513	534	23	2
1996 MORTGAGE REVENUE BOND	31,777	380,068	381,306	30,539	3
2000 MORTGAGE REVENUE BOND	6,401	76,594	76,813	6,182	4
2000 REVENUE BOND ANTICIPATION NOTES	31,155	54,405	62,310	23,250	5
2001 REFUNDING	23,818	284,238	285,819	22,237	6
Subtotal	99,396	870,056	881,195	88,257	
Advances from Municipality (223)					
ADVANCES FROM MUNICIPALITY	51,492	48,644	76,158	23,978	7
Subtotal	51,492	48,644	76,158	23,978	
Other Long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	150,888	918,700	957,353	112,235	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	27,812,859	0	0	0	0	27,812,859	1
Add credits during year:							
For Services	283,115					283,115	2
For Mains	1,705,940					1,705,940	3
Other (specify):							
HYDRANTS	96,609					96,609	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	29,898,523	0	0	0	0	29,898,523	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

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):		
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):		
RESTRICTED PER BOND/NOTE AGREEMENTS	3,129,801	5
Total (Acct. 128):	3,129,801	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	834,410	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	834,410	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
MUNICIPAL INVOICES	186	15
Total (Acct. 143):	186	

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)
Receivables from Municipality (145):		
DUE FROM MUNICIPALITY-DELINQUENT WATER BILLS ON TAX ROLL	111,027	16
TID INCREMENT	122,313	17
DUE FROM OTHER FUNDS	377,481	18
MUNICIPAL BILLINGS	2,584	19
Total (Acct. 145):	613,405	
Prepayments (165):		
NONE		20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		26
Total (Acct. 233):	0	
Other Deferred Credits (253):		
SEE FOOTNOTE # 1 PAGE F-23	118,760	27
Total (Acct. 253):	118,760	

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 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	58,287,895	0	0	0	58,287,895	1
Materials and Supplies	66,850	0	0	0	66,850	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	10,170,812	0	0	0	10,170,812	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	28,855,691	0	0	0	28,855,691	6
Other (specify):						
NONE					0	7
Average Net Rate Base	19,328,242	0	0	0	19,328,242	
Net Operating Income	1,029,743	0	0	0	1,029,743	8
Net Operating Income as a percent of Average Net Rate Base						
	5.33%	N/A	N/A	N/A	5.33%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	2,854,368	1
Appropriated Earned Surplus	1,234,752	2
Unappropriated Earned Surplus	1,907,017	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	5,996,137	
Net Income		
Net Income	202,850	5
Percent Return on Proprietary Capital	3.38%	

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.

THE PSC APPROVED A RATE INCREASE BASED ON A SIMPLIFIED RATE CASE
(3580-WQ-103) FILED BY THE VILLAGE OF MENOMONEE FALLS WATER UTILITY ON
APRIL 25, 2002 AND EFFECTIVE JULY 1, 2002.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Capital Paid in by Municipality (Acct. 200) (Page F-13)

DURING THE YEAR ENDED 12/31/98, THE WATER UTILITY ISSUED \$1,725,000 IN WATER UTILITY REVENUE BONDS. THIS BORROWING WAS USED TO FINANCE CERTAIN WATER UTILITY IMPROVEMENTS THAT WILL BE PAID FOR BY THE VILLAGE OF MENOMONEE FALLS TID DISTRICT #3. THE PROCEEDS OF THIS WATER ISSUE WERE RECORDED IN THE TAX INCREMENTAL DISTRICT. ANNUALLY, THE WATER UTILITY WILL RECEIVE REIMBURSEMENTS FROM THE TID DISTRICT EQUALING THE DEBT SERVICE REQUIREMENTS (PRINCIPAL AND INTEREST).

THE ISSUE WAS RECORDED AS FOLLOWS: NOTES PAYABLE WAS CREDITED AND CAPITAL PAID IN BY MUNICIPALITY WAS DEBITED FOR \$1,725,000. AT DECEMBER 31 OF EACH YEAR THE DEBT IS OUTSTANDING, THE WATER UTILITY WILL RECORD A RECEIVABLE FOR THE AMOUNT OF THE SUBSEQUENT YEAR'S DEBT SERVICE REQUIREMENTS. THE PRINCIPAL PORTION OF THIS RECEIVABLE WILL BE CREDITED TO CAPITAL PAID IN BY MUNICIPALITY AND THE INTEREST PORTION OF THE RECEIVABLE WILL BE CREDITED AS FOLLOWS: THE PORTION ATTRIBUTABLE TO INTEREST EXPENSE ALREADY INCURRED WILL BE CREDITED TO NON-OPERATING REVENUE THUS OFFSETTING INTEREST EXPENSE INCURRED. THE PORTION OF INTEREST WHICH WILL BE INCURRED DURING THE NEXT YEAR WILL BE RECORDED AS A DEFERRED CREDIT. THE FOLLOWING YEAR, THE AMOUNT RECORDED AS A DEFERRED CREDIT WILL BE RECLASSIFIED TO NON-OPERATING REVENUE. IN THIS MANNER, WHEN THE DEBT REACHES ITS MATURITY, THE CAPITAL PAID IN BY MUNICIPALITY ACCOUNT WILL HAVE RECOVERED THE ORIGINAL DEBT ISSUANCE OF \$1,725,000 AND THE WATER UTILITY WILL HAVE OFFSET ALL INTEREST EXPENSE ASSOCIATED WITH THIS BOND ISSUE WITH NONOPERATING REVENUE. THIS METHOD OF RECORDING THESE TRANSACTIONS ALLOWS FOR THE MATCHING OF REVENUES AND EXPENSES IN THE PERIOD IN WHICH THEY ARE INCURRED.

Notes Payable & Miscellaneous Long-Term Debt (Page F-15)

OTHER LONG-TERM DEBT/LOAN PAYABLE TO TID #3

IN 1998, THE WATER UTILITY ISSUED \$1,725,000 IN WATER UTILITY REVENUE BONDS FOR WHICH THE REQUIRED RESERVES WERE ESTABLISHED IN THE VILLAGE OF MENOMONEE FALLS DEBT SERVICE FUND. DURING THE YEAR ENDED 12/31/01, UPON THE ADVICE OF LEGAL COUNSEL, IT WAS DETERMINED THAT THE REQUIRED RESERVES IN REGARDS TO THIS ISSUE SHOULD BE KEPT IN THE WATER UTILITY.

IT WAS ALSO DETERMINED TO BE INAPPROPRIATE TO USE WATER UTILITY RESOURCES TO ESTABLISH THIS RESERVE SINCE THE VILLAGE OF MENOMONEE FALLS TID DISTRICT # 3 RECEIVED THE PROCEEDS. IN ORDER TO ESTABLISH THE RESERVES IN THE WATER UTILITY, TID # 3 TRANSFERRED SUFFICIENT FUNDS TO THE WATER UTILITY IN THE FORM OF A LONG-TERM LOAN.

AT THE END OF EACH YEAR, THE REQUIRED RESERVE REGARDING THIS DEBT ISSUE WILL BE CALCULATED AND THE LONG-TERM LOAN PAYABLE WILL BE ADJUSTED THROUGH A TRANSFER OF FUNDS EITHER TO OR FROM TID DISTRICT # 3 SO THAT THE LOAN PAYABLE EQUALS THE REQUIRED RESERVE. AS THE DEBT REACHES MATURITY, THE WATER UTILITY WILL BEGIN TO REDUCE THE BALANCE BY NOT ACCEPTING THE ACTUAL CASH TRANSFERS FOR THE CHANGES IN THE REQUIRED RESERVES AND/OR THE REIMBURSEMENTS FROM THE TID DISTRICT FOR THE ANNUAL DEBT SERVICE REQUIREMENTS.

IN THIS MANNER, THE RESERVES WILL REMAIN IN THE WATER UTILITY AND THERE IS NO OPERATING EFFECT OF THESE TRANSACTIONS.

FINANCIAL SECTION FOOTNOTES

Signature Page (Page ii)

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 AS OF DECEMBER 31, 2002 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 DIFFER FROM 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 15, 2003

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

10/7/03 email response:

Elaine:

Here are the answers to your questions:

- 1) Page F-19 Due from Other Funds: The \$377,481 reported in Account 145 is working capital transferred from other funds within the Village of Menomonee Falls. These amounts are settled monthly.
- 2) Contributions reported on page F-18 are greater than the plant dollar additions reported on page W-8 because the contributions include amounts that were specially assessed in 2002, but were completed in a prior year.
- 3) Customer Accounts Expenses on page W-5 decreased for several reasons. One, there was one less temporary service worker in 2002 than there was in 2001. Two, Transponders are reading better and this results in fewer callbacks. Finally, the meter readers have tried to reorganize the routes in order to increase efficiency.
- 4) During 2002, the utility employed two less employees. Additionally, the utility had a high amount of water breaks needing repair. The Water Utility is aware of this shortcoming and will correct in 2003.
- 5) The \$74,237 reported in Account 421 on page F-2 is interest. This amount is explained further in the footnote regarding the Capital Paid in by Municipality on page F-23.

If you have any other questions please contact us.

Thomas G Wieland
Reilly Penner & Benton LLP
414-271-7800

September 9, 2003 email:

Dear Mr. Bate:

The Public Service Commission (Commission) staff has completed its analytical review of your utility's 2002 annual report. The primary purpose of the analytical review is to detect possible reporting or accounting related errors and also to identify significant fluctuations from prior years' data that are not sufficiently explained in the annual report. The analytical review did identify the following issues:

1. On Page F-19, an amount is reported in Account 145 described as "due from other funds". Please provide more detail, such as a short list, to explain this amount.

FINANCIAL SECTION FOOTNOTES

2. On Pages W-17 and W-18, additions are reported to Water Mains and Water Services. Footnotes to those schedules indicate the additions were financed by "borrowings, developer contributions and water utility operations." However, contributions reported on Page F-18 are greater than plant dollar additions reported in Accounts 343 and 345 on Page W-8. Please furnish an explanation.

3. On Page W-5, Customer Accounts Expenses decreased over 15% and \$10,000 from the prior year. Please furnish an explanation.

4. It appears from the Meters schedule on Page W-19 that all 6-inch meters were in use in 2002. Meters 6-inches and larger in use are to be tested annually. However, only four of the six were tested. Please furnish an explanation.

5. On Page F-2, an amount is reported in Account 421 described as "TID PORTION OF BOND REIMBURSED TO WATER UTILITY". If this amount is for payment of interest on debt, Account 421 is the correct account. However, if this amount is for payment of principal, the appropriate account would be Account 200, Capital Paid in by Municipality and should be reclassified.

Responding to the questions posed from the analytical review does not preclude you from possibly receiving other inquiries from our office regarding your annual report in the future: for instance, during a rate case, construction authorization, or other Commission reviews.

We appreciate your cooperation in providing the above information. If you have any questions, please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. We prefer that you respond by e-mail if it is convenient for you to do so. My e-mail address is elaine.engelke@psc.state.wi.us. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	5,506,967	1
Total Sales of Water	5,506,967	
Other Operating Revenues		
Forfeited Discounts (470)	28,530	2
Miscellaneous Service Revenues (471)	19,301	3
Rents from Water Property (472)	180,814	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	70,840	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	299,485	
Total Operating Revenues	5,806,452	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	985,601	8
Pumping Expenses (620-633)	369,972	9
Water Treatment Expenses (640-652)	43,989	10
Transmission and Distribution Expenses (660-678)	304,975	11
Customer Accounts Expenses (901-905)	29,727	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	745,882	14
Total Operation and Maintenance Expenses	2,480,146	
Other Operating Expenses		
Depreciation Expense (403)	1,222,283	15
Amortization Expense (404-407)		16
Taxes (408)	1,074,280	17
Total Other Operating Expenses	2,296,563	
Total Operating Expenses	4,776,709	
NET OPERATING INCOME	1,029,743	

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	208	1	3,677	1
Commercial	27	1	1,518	2
Industrial	4	1	128	3
Total Unmetered Sales to General Customers (460)	239	3	5,323	
Metered Sales to General Customers (461)				
Residential	12,190	596,145	2,507,745	4
Commercial	872	291,217	905,307	5
Industrial	257	195,393	469,931	6
Total Metered Sales to General Customers (461)	13,319	1,082,755	3,882,983	
Private Fire Protection Service (462)	379		150,625	7
Public Fire Protection Service (463)	13,319		1,398,610	8
Other Sales to Public Authorities (464)	58	20,197	69,426	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	27,314	1,102,955	5,506,967	

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

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)	1,398,610	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)	1,398,610	
Forfeited Discounts (470):		
Customer late payment charges	28,530	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	28,530	
Miscellaneous Service Revenues (471):		
SERVICE CALLS AND SPRINKLING METERS	19,301	7
Total Miscellaneous Service Revenues (471)	19,301	
Rents from Water Property (472):		
WATER METER RENTAL	65,159	8
WATER TOWER LEASE AGREEMENTS TO USE WATER TOWERS FOR ANTENNAS	115,655	9
Total Rents from Water Property (472)	180,814	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	49,934	11
Other (specify): AUCTION PROCEEDS	9,779	12
WATER TEST KITS	11,127	13
Total Other Water Revenues (474)	70,840	
Amortization of Construction Grants (475):		
NONE		14
Total Amortization of Construction Grants (475)	0	

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)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)	985,601	3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)		9
Maintenance of Wells and Springs (614)	0	10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	985,601	
 PUMPING EXPENSES		
Operation Supervision and Engineering (620)		14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	126,308	17
Pumping Labor and Expenses (624)	189,905	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)		20
Rents (627)		21
Maintenance Supervision and Engineering (630)		22
Maintenance of Structures and Improvements (631)	8,681	23
Maintenance of Power Production Equipment (632)		24
Maintenance of Pumping Equipment (633)	45,078	25
Total Pumping Expenses	369,972	
 WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)		26
Chemicals (641)	6,634	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	35,592	28
Miscellaneous Expenses (643)		29
Rents (644)		30
Maintenance Supervision and Engineering (650)		31
Maintenance of Structures and Improvements (651)		32
Maintenance of Water Treatment Equipment (652)	1,763	33
Total Water Treatment Expenses	43,989	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)		34
Storage Facilities Expenses (661)		35
Transmission and Distribution Lines Expenses (662)	18,758	36
Meter Expenses (663)	20,556	37
Customer Installations Expenses (664)	526	38
Miscellaneous Expenses (665)		39
Rents (666)		40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)	4,315	42
Maintenance of Distribution Reservoirs and Standpipes (672)	5,389	43
Maintenance of Transmission and Distribution Mains (673)	90,722	44
Maintenance of Fire Mains (674)		45
Maintenance of Services (675)	41,827	46
Maintenance of Meters (676)	41,223	47
Maintenance of Hydrants (677)	81,659	48
Maintenance of Miscellaneous Plant (678)		49
Total Transmission and Distribution Expenses	304,975	
 CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)		50
Meter Reading Labor (902)	8,897	51
Customer Records and Collection Expenses (903)	15,737	52
Uncollectible Accounts (904)		53

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)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)	5,093	54
Total Customer Accounts Expenses	29,727	
 SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	286,350	56
Office Supplies and Expenses (921)	69,582	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	54,323	59
Property Insurance (924)	40,953	60
Injuries and Damages (925)	21,527	61
Employee Pensions and Benefits (926)	260,980	62
Regulatory Commission Expenses (928)		63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	12,167	65
Rents (931)		66
Maintenance of General Plant (932)		67
Total Administrative and General Expenses	745,882	
 Total Operation and Maintenance Expenses	 2,480,146	

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)	Amount (c)	
Property Tax Equivalent		1,024,574	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		19,808	2
Net property tax equivalent		1,004,766	
Social Security		62,357	3
PSC Remainder Assessment		7,157	4
Other (specify): NONE			5
Total tax expense		<u>1,074,280</u>	

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, 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		0.200000				3
County tax rate	mills		2.309467				4
Local tax rate	mills		5.242800				5
School tax rate	mills		11.704800				6
Voc. school tax rate	mills		1.409762				7
Other tax rate - Local	mills		0.831449				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.698278				10
Less: state credit	mills		1.625300				11
Net tax rate	mills		20.072978				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.242800				14
Combined School Tax Rate	mills		13.114562				15
Other Tax Rate - Local	mills		0.831449				16
Total Local & School Tax	mills		19.188811				17
Total Tax Rate	mills		21.698278				18
Ratio of Local and School Tax to Total	dec.		0.884347				19
Total tax net of state credit	mills		20.072978				20
Net Local and School Tax Rate	mills		17.751482				21
Utility Plant, Jan. 1	\$	57,431,268	57,431,268				22
Materials & Supplies	\$	56,448	56,448				23
Subtotal	\$	57,487,716	57,487,716				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	57,487,716	57,487,716				26
Assessment Ratio	dec.		1.004000				27
Assessed Value	\$	57,717,667	57,717,667				28
Net Local & School Rate	mills		17.751482				29
Tax Equiv. Computed for Current Year	\$	1,024,574	1,024,574				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)	\$	1,024,574					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.
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)	
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)	65,797		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	1,627,027		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,692,824	0	
PUMPING PLANT			
Land and Land Rights (320)	452,945		12
Structures and Improvements (321)	2,490,923	29,890	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,880,919		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	160,495		20
Total Pumping Plant	4,985,282	29,890	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	89,138		23
Total Water Treatment Plant	89,138	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	51,270		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

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)			65,797	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			1,627,027	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	1,692,824	
PUMPING PLANT				
Land and Land Rights (320)			452,945	12
Structures and Improvements (321)			2,520,813	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,880,919	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			160,495	20
Total Pumping Plant	0	0	5,015,172	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			89,138	23
Total Water Treatment Plant	0	0	89,138	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			51,270	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.
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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	3,484,285	2,990	26
Transmission and Distribution Mains (343)	30,784,754	1,124,233	27
Fire Mains (344)	0		28
Services (345)	7,038,372	275,198	29
Meters (346)	2,231,709	158,146	30
Hydrants (348)	3,958,236	175,326	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	47,548,626	1,735,893	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,303,872		34
Office Furniture and Equipment (391)	55,538		35
Computer Equipment (391.1)	190,728		36
Transportation Equipment (392)	548,864	50,926	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	38,424		39
Laboratory Equipment (395)	17,532	3,748	40
Power Operated Equipment (396)	426,541	6,419	41
Communication Equipment (397)	476,241		42
SCADA Equipment (397.1)	57,658		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	3,115,398	61,093	
Total utility plant in service directly assignable	57,431,268	1,826,876	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	57,431,268	1,826,876	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			3,487,275 26
Transmission and Distribution Mains (343)	7,690		31,901,297 27
Fire Mains (344)			0 28
Services (345)	2,323		7,311,247 29
Meters (346)	91,971		2,297,884 30
Hydrants (348)	284		4,133,278 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	102,268	0	49,182,251
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,303,872 34
Office Furniture and Equipment (391)			55,538 35
Computer Equipment (391.1)			190,728 36
Transportation Equipment (392)	51,730	40,000	588,060 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			38,424 39
Laboratory Equipment (395)			21,280 40
Power Operated Equipment (396)	723	1,100	433,337 41
Communication Equipment (397)			476,241 42
SCADA Equipment (397.1)			57,658 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	52,453	41,100	3,165,138
Total utility plant in service directly assignable	154,721	41,100	59,144,523
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	154,721	41,100	59,144,523

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

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	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	505,200	3.10%	50,438	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	505,200		50,438	
PUMPING PLANT				
Structures and Improvements (321)	396,173	3.20%	80,188	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	440,404	4.40%	82,760	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	37,145	4.40%	7,062	15
Total Pumping Plant	873,722		170,010	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	80,880	6.70%	5,972	17
Total Water Treatment Plant	80,880		5,972	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	825,729	1.90%	66,230	19
Transmission and Distribution Mains (343)	2,812,397	1.30%	407,459	20
Fire Mains (344)	0			21
Services (345)	1,533,193	2.90%	208,070	22
Meters (346)	685,898	10.00%	176,932	23
Hydrants (348)	617,351	2.20%	89,010	24
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	6,474,568		947,701	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

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					555,638	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	555,638	
321					476,361	8
322					0	9
323					0	10
324					0	11
325					523,164	12
326					0	13
327					0	14
328					44,207	15
	0	0	0	0	1,043,732	
331					0	16
332					86,852	17
	0	0	0	0	86,852	
341					0	18
342					891,959	19
343	7,690				3,212,166	20
344					0	21
345	2,323				1,738,940	22
346	91,971				770,859	23
348	284				706,077	24
349					0	25
	102,268	0	0	0	7,320,001	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

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				
Structures and Improvements (390)	308,502	2.90%	37,812	26
Office Furniture and Equipment (391)	38,438	8.30%	4,610	27
Computer Equipment (391.1)	190,728	25.00%		28
Transportation Equipment (392)	417,014	20.00%	46,272	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	32,224	8.30%	3,189	31
Laboratory Equipment (395)	13,592	6.70%	1,300	32
Power Operated Equipment (396)	187,076	10.00%	42,093	33
Communication Equipment (397)	427,168	10.00%	47,624	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	<u>1,614,742</u>		<u>182,900</u>	
Total accum. prov. directly assignable	<u>9,549,112</u>		<u>1,357,021</u>	
 Common Utility Plant Allocated to Water Department	 0			 38
 Total accum. prov. for depreciation	 <u><u>9,549,112</u></u>		 <u><u>1,357,021</u></u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390					346,314	26
391					43,048	27
391.1					190,728	28
392	51,730			40,000	451,556	29
393					0	30
394					35,413	31
395					14,892	32
396	723			1,100	229,546	33
397					474,792	34
397.1					0	35
398					0	36
399					0	37
	52,453	0	0	41,100	1,786,289	
	154,721	0	0	41,100	10,792,512	
					0	38
	154,721	0	0	41,100	10,792,512	

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	Surface Water	Ground Water	Total Gallons	
(a)	Gallons	Gallons	Gallons	All Methods	
	(000's)	(000's)	(000's)	(000's)	
(a)	(b)	(c)	(d)	(e)	
January	101,245		6,059	107,304	1
February	79,944		5,540	85,484	2
March	76,204		6,329	82,533	3
April	87,867		7,883	95,750	4
May	106,448		6,322	112,770	5
June	108,205		6,964	115,169	6
July	158,833		12,322	171,155	7
August	128,861		8,308	137,169	8
September	114,691		6,265	120,956	9
October	103,672		4,990	108,662	10
November	85,899		4,931	90,830	11
December	84,919		5,152	90,071	12
Total annual pumpage	1,236,788	0	81,065	1,317,853	
Less: Water sold				1,102,955	13
Volume pumped but not sold				214,898	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				37,100	16
Volume related to equipment/system malfunction				113,337	17
Non-utility volume NOT included in water sales				7,393	18
Total volume not sold but accounted for				157,830	19
Volume pumped but unaccounted for				57,068	20
Percent of water lost				4%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,745	23
Date of maximum: 8/10/2002					24
Cause of maximum:					25
HOT WEATHER AND NO RESTRICTIONS ON LAWN SPRINKLING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,815	26
Date of minimum: 12/25/2002					27
Total KWH used for pumping for the year				1,276,221	28
If water is purchased: Vendor Name: CITY OF MILWAUKEE					29
Point of Delivery: BRADLEY AND SILVER SPRING PUMPSTATIONS					30

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
PILGRIM RD 1957	3	1,325	16	1,195,200	Yes	2
MARGARET RD.	4	65	26	835,200	Yes	3
TOWN HALL RD	5	1,379	16	1,224,000	Yes	4
MENOMONEE AVE.	6	58	20	187,200	Yes	5
MARGARET RD.	7	1,324	16	1,296,000	Yes	6
FOX RIDGE CT.	8	420	21	1,195,200	Yes	7
RUSSELL CT.	9	1,700	28	1,864,800	Yes	8

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 1-SN #0199-7246A	BOOSTER 1-SN #0199-7247A	BOOSTER 2 AUX-SN #223091	14
Location	SILVER SPRING ROAD	LEON BOOSTER STATION	WELL #3 PILGRIM ROAD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	18
Year Installed	1999	1999	1972	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,250	2,000	1,200	21
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	WAUKESHA ENGINE	22 23
Year Installed	1999	1999	1972	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	60	100	75	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER 2-SN #0199-7246C	BOOSTER 2-SN #0199-7247B	BOOSTER 2-SN #102776	1
Location	SILVER SPRING ROAD	J ROAD BOOSTER STATION	WELL #4 MARGARET ROAD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE	5
Year Installed	1999	1999	1996	6
Type	OTHER	OTHER	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,000	1,250	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	US ELECTRIC	9 10
Year Installed	1999	1999	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	100	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 3-SN #0199-7246B	BOOSTER 3-SN #0199-7247C	PUMP 1-SN #16557	14
Location	SILVER SPRING ROAD	J ROAD BOOSTER STATION	WELL #8 FOX RIDGE CT	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	INGERSOLL-DRESSER	INGERSOLL-DRESSER	LAYNE/ BOWLER	18
Year Installed	1999	1999	1998	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	900	2,000	750	21
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	G.E.	22 23
Year Installed	1999	1999	1994	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	100	100	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #341-BFAS-9410597	SN #42704	SN #42705	1
Location	RFIELD BOOSTER PUMP #1#4 MARGARET RD PUMP #1 ARGARET RD BOOSTER #1			2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AURORA	LAYNE	LAYNE	5
Year Installed	1994	1998	1961	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	800	1,350	8
Pump Motor or Standby Engine Mfr	MARATHON	G.E.	G.E.	9 10
Year Installed	1994	1961	1961	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	30	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #70952	SN #70953	SN #781C0064	14
Location	3 PILGRIM RD BOOSTER #2 3 PILGRIM RD BOOSTER #1 MENOMONEE AVE PUMP #1			15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	BYRON JACKSON	18
Year Installed	1972	1972	1978	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	650	1,000	21
Pump Motor or Standby Engine Mfr	GE	GE	US ELECTRIC MOTOR	22 23
Year Installed	1972	1972	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	50	10	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #86-07941-1	SN #86-07941-2	SN #891CQ9503	1
Location	R OAKS BOOSTER PUMP #1		R OAKS BOOSTER PUMP #2#7 MARGARET RD PUMP #1	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	BYRON JACKSON	5
Year Installed	1987	1987	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	250	250	1,000	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	BYRON JACKSON	9
Year Installed	1987	1987	1999	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	7	7	250	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #911-R-1470	SN #98-06125-1	SN #98-06126	14
Location	#5 TOWN HALL RD PUMP #1		RUSSELL CT BOOSTER #3) RUSSELL CT BOOSTER #2	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	BYRON JACKSON	AURORA	AURORA	18
Year Installed	1991	1998	1998	19
Type	SUBMERSIBLE	OTHER	OTHER	20
Actual Capacity (gpm)	1,000	1,500	800	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	U.S. ELECTRIC	U.S. ELECTRIC	22
Year Installed	1991	1998	1998	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	250	75	40	25

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #AS91-4604	SN #AS91-460-4	SN #B990868425	1
Location	EMORE BOOSTER PUMP #1EMORE BOOSTER PUMP #2LVER SPRING GENERATOR			2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	CUMMINS	5
Year Installed	1991	1991	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	OTHER	7
Actual Capacity (gpm)	310	310	2,500	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	ONAN	9 10
Year Installed	1991	1991	1999	11
Type	ELECTRIC	ELECTRIC	DIESEL	12
Horsepower	5	5	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN #C990889985	SN #F-98075475	SN #K-4H2-010210	14
Location	TER STATION GENERATOR RUSSELL CT GENERATOR TOWN HALL RD BOOSTER 2			15
Purpose	S	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CUMMINS	I	LAYNE	18
Year Installed	1999	1998	1999	19
Type	OTHER	OTHER	VERTICAL TURBINE	20
Actual Capacity (gpm)	4,000	3,000	750	21
Pump Motor or Standby Engine Mfr	ONAN	CUMMINS ONAN	LAYNE	22 23
Year Installed	1999	1998	1999	24
Type	DIESEL	DIESEL	ELECTRIC	25
Horsepower	250	150	40	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SN #M2158960	SN #ME389618	SN 3375523	1
Location	APPLETON AVE BOOSTER 1#2 APPLETON AVE PUMP #1#3 PILGRIM ROAD PUMP #1			2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1994	1997	1998	6
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	500	335	800	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	FRANKLIN ELPO	EXODYNE	9 10
Year Installed	1994	1994	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	175	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SN 98-06125-2	SN 98-RN-1352		14
Location	RUSSELL CT BOOSTER #1#L #9 RUSSELL CT PUMP #1			15
Purpose	B	P		16
Destination	D	R		17
Pump Manufacturer	AURORA	BYRON JACKSON		18
Year Installed	1998	1998		19
Type	OTHER	SUBMERSIBLE		20
Actual Capacity (gpm)	1,500	1,400		21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	BYRON JACKSON		22 23
Year Installed	1998	1998		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	75	350		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CTY Q	KOHLEL LANE	PUMPING STATION #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3
Year constructed	1960	1988	1932	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	77	100	0	6
Total capacity in gallons (actual)	1,000,000	1,000,000	212,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NG STATION #3 PILGRIM RD	PUMPING STATION #4A	PUMPING STATION #4B	1
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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PUMPING STATION #5 FIELD 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

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

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	620	0	0	0	620	1
P	D	2.000	360	0	0	0	360	2
M	D	3.000	260	0	0	0	260	3
M	D	4.000	8,045	0	896	0	7,149	4
P	D	4.000	241	0	0	0	241	5
M	D	6.000	149,751	0	1,040	0	148,711	6
P	D	6.000	36,156	1,804	20	0	37,940	7
M	D	8.000	103,039	0	46	0	102,993	8
P	D	8.000	336,671	6,625	0	0	343,296	9
M	D	10.000	1,880	0	0	0	1,880	10
P	D	10.000	549	0	0	0	549	11
M	T	12.000	73,332	0	0	0	73,332	12
P	T	12.000	119,819	5,063	0	0	124,882	13
M	T	16.000	49,925	0	0	0	49,925	14
P	T	16.000	114,847	3,207	0	0	118,054	15
P	T	20.000	12,878	0	0	0	12,878	16
Total Within Municipality			1,008,373	16,699	2,002	0	1,023,070	
Total Utility			1,008,373	16,699	2,002	0	1,023,070	

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)	
L	0.625	5	0	0	0	5		1
P	0.625	5	0	0	0	5		2
L	0.750	1	0	1	0	0		3
M	0.750	2,433	0	5	0	2,428		4
P	0.750	2	0	0	0	2		5
M	1.000	4,618	0	3	(1)	4,614		6
P	1.000	1,096	29	0	0	1,125		7
L	1.000	130	0	0	0	130		8
M	1.250	101	0	0	0	101		9
P	1.250	392	114	0	0	506		10
P	1.500	58	0	0	0	58		11
L	1.500	8	0	1	0	7		12
M	1.500	36	0	1	0	35		13
P	2.000	57	15	0	0	72		14
M	2.000	55	0	2	0	53		15
M	3.000	10	0	0	0	10		16
M	4.000	31	0	0	0	31		17
P	4.000	23	0	0	0	23		18
M	6.000	44	0	0	0	44		19
P	6.000	125	3	0	0	128		20
M	8.000	48	0	0	0	48		21
P	8.000	33	3	0	0	36		22
M	10.000	5	0	0	0	5		23
M	12.000	2	0	0	0	2		24
P	12.000	3	0	0	0	3		25
Total Utility		9,321	164	13	(1)	9,471	0	

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	64	0	54	(10)	0	0	1
0.750	12,591	1,701	788	(221)	13,283	2,335	2
1.000	345	30	24	(21)	330	73	3
1.500	241	6	1	(1)	245	89	4
2.000	99	3	0	(4)	98	49	5
3.000	62	2	1	(22)	41	26	6
4.000	15	0	0	(1)	14	13	7
6.000	8	0	1	(1)	6	4	8
8.000	2	0	0	(2)	0	0	9
Total:	13,427	1,742	869	(283)	14,017	2,589	

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	0	0	0	0	0	0	0	1
0.750	12,337	422	67	11	0	446	13,283	2
1.000	19	208	82	13	0	8	330	3
1.500	2	159	62	19	0	3	245	4
2.000	0	65	24	6	0	3	98	5
3.000	0	18	17	6	0	0	41	6
4.000	0	7	5	2	0	0	14	7
6.000	0	2	3	1	0	0	6	8
8.000	0	0	0	0	0	0	0	9
Total:	12,358	881	260	58	0	460	14,017	

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	2,346	42	1		2,387	2
Total Fire Hydrants	2,346	42	1	0	2,387	
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: 2,387
 Number of distribution system valves end of year: 2,877
 Number of distribution valves operated during year: 378

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

1. A/C 614 MAINTENANCE WELLS AND SPRINGS
DURING 2001 THE WATER UTILITY BEGAN AN EVALUATION OF WELL #2 TO DECIDE HOW TO PROCEED WITH CLOSING IT DOWN AND REMOVING IT. NO EVALUATION WAS DONE DURING 2002.

2. A/C 673 MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAINS
DURING 2001, \$27,500 WAS SPENT ON CATHODIC REPAIR AND PROTECTION WHEREAS NOTHING WAS SPENT IN 2002.

3. A/C 926 EMPLOYEE PENSION AND BENEFITS
THERE WAS A 27% INCREASE IN INSURANCE RATES IN 2002

Property Tax Equivalent (Water) (Page W-07)

OTHER LOCAL TAX RATE:

LIBRARY	0.515133	
STORM WATER	0.216316	
INTERCEPTOR SEWER	0.100000	
TOTAL OTHER LOCAL TAX RATE		0.831449

Water Utility Plant in Service (Page W-08)

TRANSPORTATION EQUIPMENT (392)
THE \$40,000 ADJUSTMENT IS DUE TO A FULLY DEPRECIATED TRUCK THAT WAS TRANSFERRED FROM THE EQUIPMENT MAINTENANCE DEPARTMENT

POWER OPERATED EQUIPMENT (396)
THE \$1,100 ADJUSTMENT IS DUE TO THE TRANSFER OF A PUMP FROM THE SEWER UTILITY

Pumping and Purchased Water Statistics (Page W-12)

LINE 16

MAIN FLUSHING/WATER TREATMENT	14,190	
HYDRANT FLUSHING	17,584	
NEW CONSTRUCTION WATERMAIN	56	
NEW CONSTRUCTION FLUSHING	5,000	
TOTAL	37,100	

LINE 17

WATERBREAKS	112,558	
GALLONS LOST-BACKBILLINGS	779	
TOTAL	113,337	

LINE 18

FIRE DEPARTMENT	7,393	
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WATER OPERATING SECTION FOOTNOTES

Pumping & Power Equipment (Page W-15)

THE HORSEPOWER FOR THE THE FOLLOWING THREE GENERATORS ARE IN KILOWATTS:
RUSSELL COURT
LEON BOOSTER
SILVER SPRING

Water Mains (Page W-17)

THE 16,699 FEET OF MAINS WHICH WERE ADDED DURING 2002 WERE FINANCED THROUGH BORROWINGS, DEVELOPER CONTRIBUTIONS AND WATER UTILITY OPERATIONS.

Water Services (Page W-18)

THE ADDITIONS MADE DURING 2002 WERE FINANCED THROUGH BORROWINGS, DEVELOPER CONTRIBUTIONS AND WATER UTILITY OPERATIONS.

THE ADJUSTMENT MADE TO THE 1.000 DIAMETER METAL PIPE WAS TO ADJUST THE AMOUNT TO ACTUAL.

Meters (Page W-19)

ALL ADJUSTMENTS ARE TO ADJUST TO ACTUAL THE NUMBER OF METERS HELD BY THE WATER UTILITY.

Hydrants and Distribution System Valves (Page W-20)

NORMALLY THE MUNICIPAL UTILITY WOULD TEST AT LEAST HALF OF THE VALVES ON AN ANNUAL BASIS. DURING 2002, THIS WAS NOT CARRIED OUT FOR SEVERAL REASONS. THERE WERE TWO LESS EMPLOYEES THAN IN PRIOR YEARS', THERE WERE MORE WATERBREAKS THAN IN PREVIOUS YEARS AND ALSO, THE MUNICIPAL UTILITY DEVOTED TIME TO COUNTY AND STATE ROAD PROJECTS INVOLVING WATER.
