



3014 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF PEWAUKEE WATER UTILITY

Principal Office: W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

For the Year Ended: DECEMBER 31, 2005

**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 KELLY DEMOTTO of
(Person responsible for accounts)

CITY OF PEWAUKEE WATER 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) 03/31/2006
(Date)

CLERK
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF PEWAUKEE WATER UTILITY

Utility Address: W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

When was utility organized? 4/14/1977

Report any change in name:

Effective Date:

Utility Web Site: www.cityofpewaukee.us

Utility employee in charge of correspondence concerning this report:

Name: JEFF WEIGEL

Title: PUBLIC WORKS DIRECTOR

Office Address:

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0804

Fax Number: (262) 691 - 5720

E-mail Address: weigel@pewaukee.wi.us

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

Name: HOWARD JEANSON

Title: CPA

Office Address: ROTROFF JEANSON & COMPANY, SC

W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

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

Name: SCOTT KLEIN

Title: MAYOR

Office Address:

N29 W26658 PETERSON DRIVE
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0770

Fax Number: (262) 691 - 1798

E-mail Address:

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:

Title:

Office Address: ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

Date of most recent audit report:

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: JANE MUELLER

Title: SUPERINTENDENT

Office Address:

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0804

Fax Number: (262) 691 - 5720

E-mail Address: jem@pewaukee.wi.us

Name of utility commission/committee: DEPARTMENT OF PUBLIC WORKS COMMISSION

Names of members of utility commission/committee:

- MARILYN BRIEST, COMMISSIONER
- MICHAEL HASSLINGER, ALDERMAN
- DONALD JONES, COMMISSIONER
- SCOTT KLEIN, MAYOR
- DONALD OTT, COMMISSIONER

Is sewer service rendered by the utility? YES

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)	1,675,295	1,559,968	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	832,297	687,901	2
Depreciation Expense (403)	195,203	149,477	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	347,090	341,358	5
Total Operating Expenses	1,374,590	1,178,736	
Net Operating Income	300,705	381,232	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	300,705	381,232	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	458,720	488,536	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	286,213	150,818	10
Miscellaneous Nonoperating Income (421)	1,525,033	1,476,183	11
Total Other Income	2,269,966	2,115,537	
Total Income	2,570,671	2,496,769	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(79,497)	(137,126)	12
Other Income Deductions (426)	395,556	383,642	13
Total Miscellaneous Income Deductions	316,059	246,516	
Income Before Interest Charges	2,254,612	2,250,253	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	369,313	350,600	14
Amortization of Debt Discount and Expense (428)	58,770	60,692	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	428,083	411,292	
Net Income	1,826,529	1,838,961	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	50,261,612	49,575,230	20
Balance Transferred from Income (433)	1,826,529	1,838,961	21
Miscellaneous Credits to Surplus (434)	0	198,725	22
Miscellaneous Debits to Surplus--Debit (435)	0	1,351,304	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)	52,088,141	50,261,612	

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	1,675,295		1,675,295	1
Total (Acct. 400):	1,675,295	0	1,675,295	
Operation and Maintenance Expense (401-402):				
Derived	832,297		832,297	2
Total (Acct. 401-402):	832,297	0	832,297	
Depreciation Expense (403):				
Derived	195,203		195,203	3
Total (Acct. 403):	195,203	0	195,203	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	347,090		347,090	5
Total (Acct. 408):	347,090	0	347,090	
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:	300,705	0	300,705	
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):				
NON-REGULATED SEWER UTILITY NET INCOME	458,720		458,720	9
Total (Acct. 417):	458,720	0	458,720	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN INVESTMENT POOL AND BANK ACCOUNTS	230,366	0	230,366	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 ON SPECIAL ASSESSMENT INSTALLMENTS	55,847	0	55,847 12
Total (Acct. 419):	286,213	0	286,213
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,012,521	1,012,521 13
Total (Acct. 421):	0	1,012,521	1,012,521
Miscellaneous Nonoperating Income (421):			
CONTR. PLANT - NON-REGULATED SEWER UTILITY	0	511,287	511,287 14
GAIN ON SALE OF UTILITY ASSETS	1,225	0	1,225 15
Total (Acct. 421):	1,225	511,287	512,512
TOTAL OTHER INCOME:	746,158	1,523,808	2,269,966
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(79,497)	[REDACTED]	(79,497) 16
NONE	0	0	0 17
Total (Acct. 425):	(79,497)	0	(79,497)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	395,556	395,556 18
Total (Acct. 426):	0	395,556	395,556
Other Income Deductions (426):			
NONE	0	0	0 19
Total (Acct. 426):	0	0	0
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(79,497)	395,556	316,059
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	369,313	[REDACTED]	369,313 20
Total (Acct. 427):	369,313	0	369,313
Amortization of Debt Discount and Expense (428):			
VARIOUS - SEE F-13	58,770	[REDACTED]	58,770 21
Total (Acct. 428):	58,770	0	58,770
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 22
Total (Acct. 429):	0	0	0

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			
Interest on Debt to Municipality (430):			
Derived	0		0 23
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	428,083	0	428,083
NET INCOME:	698,277	1,128,252	1,826,529
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,526,323	45,735,289	50,261,612 26
Total (Acct. 216):	4,526,323	45,735,289	50,261,612
Balance Transferred from Income (433):			
Derived	698,277	1,128,252	1,826,529 27
Total (Acct. 433):	698,277	1,128,252	1,826,529
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 29
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,224,600	46,863,541	52,088,141

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				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				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	1,675,295	0	0	0	1,675,295	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	1,675,295	0	0	0	1,675,295	

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	108,822	112,290	221,112	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	32,210	70,753	102,963	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	3,683		3,683	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	183,043	(183,043)	0	18
All other accounts			0	19
Total Payroll	327,758	0	327,758	

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	4.8	1
Electric		2
Gas		3
Sewer	2.2	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	28,981,263	27,434,489	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	4,761,410	4,428,249	2
Net Utility Plant	24,219,853	23,006,240	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	36,732,318	36,408,752	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	8,561,169	7,683,594	4
Net Nonutility Property	28,171,149	28,725,158	
Investment in Municipality (123)	0	0	5
Other Investments (124)	3,186,743	2,369,539	6
Special Funds (125)	0	0	7
Total Other Property and Investments	31,357,892	31,094,697	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	8,059,881	6,388,588	8
Temporary Cash Investments (132)	1,543,342	2,067,674	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	267,640	251,353	11
Other Accounts Receivable (143)	657,433	647,703	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	576,393	2,252,266	14
Materials and Supplies (150)	4,710	5,582	15
Prepayments (165)	2,936	48,186	16
Other Current and Accrued Assets (170)	20,050	10,386	17
Total Current and Accrued Assets	11,132,385	11,671,738	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	129,003	187,773	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	81,938	84,483	20
Total Deferred Debits	210,941	272,256	
Total Assets and Other Debits	66,921,071	66,044,931	

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)	23,316	23,316	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	52,088,141	50,261,612	23
Total Proprietary Capital	52,111,457	50,284,928	
LONG-TERM DEBT			
Bonds (221)	9,875,986	10,903,783	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	489,910	526,697	26
Total Long-Term Debt	10,365,896	11,430,480	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	434,374	667,683	28
Payables to Municipality (233)	615,425	572,289	29
Customer Deposits (235)	667	698	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	55,848	60,633	32
Other Current and Accrued Liabilities (238)		0	33
Total Current and Accrued Liabilities	1,106,314	1,301,303	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	811,504	422,823	35
Other Deferred Credits (253)	2,525,900	2,605,397	36
Total Deferred Credits	3,337,404	3,028,220	
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	66,921,071	66,044,931	

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	27,434,489	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)	6,344,839	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	22,445,980	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)	190,444				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	28,981,263	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)	931,328	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	3,830,082	0	0	0	13
Total Accumulated Provision	4,761,410	0	0	0	
Net Utility Plant	24,219,853	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)	952,992				952,992	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	195,203				195,203	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION EXPENSE	21,702				21,702	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	216,905	0	0	0	216,905	16
Debits during year						17
Book cost of plant retired	238,569				238,569	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	238,569	0	0	0	238,569	25
Balance end of year (110.1)	931,328	0	0	0	931,328	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)	3,475,257				3,475,257	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	395,556				395,556	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	395,556	0	0	0	395,556	16
Debits during year						17
Book cost of plant retired	40,731				40,731	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	40,731	0	0	0	40,731	25
Balance end of year (110.1)	3,830,082	0	0	0	3,830,082	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	36,408,752	349,337	25,771	36,732,318	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	36,408,752	349,337	25,771	36,732,318	
Less accum. prov. depr. & amort. (122)	7,683,594	900,244	22,669	8,561,169	3
Net Nonutility Property	28,725,158	(550,907)	3,102	28,171,149	

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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		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
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	4,710	5,582
Sewer utility	0	0
Gas utility	0	0
Merchandise	0	0
Other materials & supplies	0	0
Total Materials and Supplies	4,710	5,582

**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)				
1995	427	428	0	1
2001	24,406	428	56,328	2
2003	28,718	428	66,876	3
2004	5,219	428	5,799	4
NONE				5
Total			129,003	
Unamortized premium on debt (251)				
NONE				6
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	23,316	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>23,316</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)	
CORPORATE PURPOSE BONDS 1995	09/01/1995	06/01/2011	4.01%	0	1
SEWER SYSTEM REVENUE BONDS	10/09/1996	05/01/2016	3.21%	5,542,348	2
CORPORATE REFUNDING BONDS 2001	03/15/2001	12/01/2010	4.18%	1,290,000	3
CORPORATE PURPOSE BONDS 2003	08/01/2003	09/01/2013	2.95%	1,436,864	4
CORPORATE PURPOSE BONDS 2004	12/01/2004	12/01/2024	3.89%	1,606,774	5
Total Bonds (Account 221):				9,875,986	

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)	
Other Long-Term Debt (224)					
G.O. PROMISSORY NOTES 1998	04/09/1998	05/01/2016	3.16%	489,910	1
Total for Account 224				489,910	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	18,946	2
Charged electric department expense		3
Charged sewer department expense	7,153	4
Other (explain):		
NONE		5
Total Accruals and other credits	26,099	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	22,767	7
PSC Remainder Assessment	3,332	8
Other (explain):		
NONE		9
Total payments and other debits	26,099	
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)					
CORPORATE PURPOSE BONDS 1995	850	4,250	5,100	0	1
SEWER SYSTEM REVENUE BONDS	31,831	182,121	184,338	29,614	2
CORPORATE PURPOSE SEWER BONDS 2003	14,784	43,315	43,843	14,256	3
CORPORATE PURPOSE BONDS 2004	4,978	59,661	59,730	4,909	4
CORPORATE PURPOSE REFUNDING BONDS 2001	5,420	64,116	65,044	4,492	5
Subtotal	57,863	353,463	358,055	53,271	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
INTERMUNICIPAL AGREEMENT W/ VILLAGE OF PEWAUKEE	2,770	15,850	16,043	2,577	8
Subtotal	2,770	15,850	16,043	2,577	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	60,633	369,313	374,098	55,848	

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 ASSESSMENTS RECEIVABLE	3,186,743	2
Total (Acct. 124):	3,186,743	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	267,640	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	267,640	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	574,723	9
Merchandising, jobbing and contract work		10
Other (specify):		
DUE FROM DEVELOPERS AND CONTRACTORS	82,710	11
Total (Acct. 143):	657,433	
Receivables from Municipality (145):		
2005 PUBLIC FIRE PROTECTION	390,279	12
SPECIAL ASSESSMENTS, DELINQUENT USER CHARGES AND		13
DELINQUENT INVOICES PLACED ON 2005 TAX ROLL	175,158	14
OPERATING EXPENSES OF THE CITY PAID BY UTILITY	10,956	15
Total (Acct. 145):	576,393	
Prepayments (165):		
2006 COMPUTER SUPPORT FEES PAID IN 2005	2,936	16
Total (Acct. 165):	2,936	
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):		
REVIEW AND PRELIMINARY DESIGN FEES FOR POTENTIAL		18
FUTURE SYSTEM EXPANSION	81,938	19
Total (Acct. 183):	81,938	
Payables to Municipality (233):		
2005 PROPERTY TAX EQUIVALENT	328,144	20
SPECIAL ASSESSMENTS PAID TWICE BY CITY	11,753	21
EXPENSES PAID BY CITY ON UTILITY'S BEHALF:		22
EMPLOYEE WAGES AND BENEFITS	154,783	23
2005 DEBT SERVICE	88,073	24
OPERATING EXPENSES	32,672	25
Total (Acct. 233):	615,425	
Other Deferred Credits (253):		
Regulatory Liability	2,525,900	26
NONE		27
Total (Acct. 253):	2,525,900	

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)	5,600,599	0	0	0	5,600,599	1
Materials and Supplies	5,146	0	0	0	5,146	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	942,160	0	0	0	942,160	4
Customer Advances for Construction	488,059				488,059	5
Regulatory Liability	2,565,648	0	0	0	2,565,648	6
NONE					0	7
Average Net Rate Base	1,609,878	0	0	0	1,609,878	
Net Operating Income	300,705	0	0	0	300,705	8
Net Operating Income as a percent of						
Average Net Rate Base	18.68%	N/A	N/A	N/A	18.68%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

**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	2,605,397	0	0	0	2,605,397	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	79,497	0	0	0	79,497	3
Other (specify):						
NONE					0	4
Balance End of Year	2,525,900	0	0	0	2,525,900	

FINANCIAL SECTION FOOTNOTES

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

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

N/A

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.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,667,378	1,553,340	1
Total Sales of Water	1,667,378	1,553,340	
Other Operating Revenues			
Forfeited Discounts (470)	2,635	1,751	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,282	4,877	6
Total Other Operating Revenues	7,917	6,628	
Total Operating Revenues	1,675,295	1,559,968	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	8,876	27,121	7
Pumping Expenses (620-625)	249,844	182,533	8
Water Treatment Expenses (630-635)	109,800	94,082	9
Transmission and Distribution Expenses (640-655)	151,469	117,348	10
Customer Accounts Expenses (901-904)	17,830	15,275	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	294,478	251,542	13
Total Operation and Maintenance Expenses	832,297	687,901	
Other Operating Expenses			
Depreciation Expense (403)	195,203	149,477	14
Amortization Expense (404-407)		0	15
Taxes (408)	347,090	341,358	16
Total Other Operating Expenses	542,293	490,835	
Total Operating Expenses	1,374,590	1,178,736	
NET OPERATING INCOME	300,705	381,232	

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	26	2,641	2,592	1
Commercial	9	905	3,372	2
Industrial				3
Total Unmetered Sales to General Customers (460)	35	3,546	5,964	
Metered Sales to General Customers (461)				
Residential	2,450	211,706	705,669	4
Commercial	380	172,592	412,034	5
Industrial	77	42,506	96,882	6
Total Metered Sales to General Customers (461)	2,907	426,804	1,214,585	
Private Fire Protection Service (462)	167		54,101	7
Public Fire Protection Service (463)	1		390,279	8
Other Sales to Public Authorities (464)	5	746	2,449	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,115	431,096	1,667,378	

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)	390,279	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)	390,279	
Forfeited Discounts (470):		
Customer late payment charges	2,635	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,635	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
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):		
CHARGES FOR SPECIAL ASSESSMENT LETTERS	5,282	11
Total Other Water Revenues (474)	5,282	

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)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	2,328	4,844	3
Maintenance of Water Source Plant (605)	6,548	22,277	4
Total Source of Supply Expenses	8,876	27,121	
PUMPING EXPENSES			
Operation Labor (620)	27,324	21,205	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	186,496	142,717	7
Operation Supplies and Expenses (623)	16,909	13,266	8
Maintenance of Pumping Plant (625)	19,115	5,345	9
Total Pumping Expenses	249,844	182,533	
WATER TREATMENT EXPENSES			
Operation Labor (630)	15,535	10,588	10
Chemicals (631)	59,611	45,231	11
Operation Supplies and Expenses (632)	21,795	23,614	12
Maintenance of Water Treatment Plant (635)	12,859	14,649	13
Total Water Treatment Expenses	109,800	94,082	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	56,370	58,778	14
Operation Supplies and Expenses (641)	26,887	6,344	15
Maintenance of Distribution Reservoirs and Standpipes (650)	8,728	18,621	16
Maintenance of Mains (651)	15,414	21,465	17
Maintenance of Services (652)	0	0	18
Maintenance of Meters (653)	8,797	6,625	19
Maintenance of Hydrants (654)	7,541	1,780	20
Maintenance of Other Plant (655)	27,732	3,735	21
Total Transmission and Distribution Expenses	151,469	117,348	

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)	9,593	9,772	22
Accounting and Collecting Labor (902)	0	0	23
Supplies and Expenses (903)	8,237	5,503	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	17,830	15,275	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	112,290	109,232	27
Office Supplies and Expenses (921)	6,973	6,631	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	34,186	18,279	30
Property Insurance (924)	10,081	7,966	31
Injuries and Damages (925)	5,519	3,425	32
Employee Pensions and Benefits (926)	67,549	63,248	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	15,192	5,820	35
Transportation Expenses (933)	41,483	35,365	36
Maintenance of General Plant (935)	1,205	1,576	37
Total Administrative and General Expenses	294,478	251,542	
Total Operation and Maintenance Expenses	832,297	687,901	

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	100% TO WATER UTILITY	328,144	325,452	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		328,144	325,452	
Social Security	BASED UPON ACTUAL WAGES	15,614	14,056	3
PSC Remainder Assessment	100% TO WATER UTILITY	3,332	1,850	4
Other (specify): NONE			0	5
Total tax expense		347,090	341,358	

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		0.222878				3
County tax rate	mills		2.332491				4
Local tax rate	mills		3.201742				5
School tax rate	mills		10.892890				6
Voc. school tax rate	mills		1.391337				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.041338				10
Less: state credit	mills		1.413179				11
Net tax rate	mills		16.628159				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.201742				14
Combined School Tax Rate	mills		12.284227				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.485969				17
Total Tax Rate	mills		18.041338				18
Ratio of Local and School Tax to Total	dec.		0.858360				19
Total tax net of state credit	mills		16.628159				20
Net Local and School Tax Rate	mills		14.272952				21
Utility Plant, Jan. 1	\$	27,434,489	27,434,489				22
Materials & Supplies	\$	5,582	5,582				23
Subtotal	\$	27,440,071	27,440,071				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	27,440,071	27,440,071				26
Assessment Ratio	dec.		0.837849				27
Assessed Value	\$	22,990,636	22,990,636				28
Net Local & School Rate	mills		14.272952				29
Tax Equiv. Computed for Current Year	\$	328,144	328,144				30
Tax Equivalent per 1994 PSC Report	\$	0					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	328,144					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)	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)	312,523	561,051	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	176,607		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	489,130	561,051	
PUMPING PLANT			
Land and Land Rights (320)	220,552		12
Structures and Improvements (321)	217,767	1,114,168	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	710,380	289,293	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	149,569		20
Total Pumping Plant	1,298,268	1,403,461	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	45,757	20,742	23
Total Water Treatment Plant	45,757	20,742	

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)			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)			873,574 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			176,607 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	1,050,181
PUMPING PLANT			
Land and Land Rights (320)			220,552 12
Structures and Improvements (321)			1,331,935 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)	113,800		885,873 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			149,569 20
Total Pumping Plant	113,800	0	2,587,929
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			66,499 23
Total Water Treatment Plant	0	0	66,499

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)	0	5,709	26
Transmission and Distribution Mains (343)	2,033,645	4,253	27
Fire Mains (344)	0		28
Services (345)	114,680	103	29
Meters (346)	393,305	31,829	30
Hydrants (348)	103,295	24,866	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,644,925	66,760	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	44,211	5,554	35
Computer Equipment (391.1)	51,368	2,645	36
Transportation Equipment (392)	160,575	25,824	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	175		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	24,704	195,608	43
Miscellaneous Equipment (398)	97,246	49,541	44
Other Tangible Property (399)	0		45
Total General Plant	378,279	279,172	
Total utility plant in service directly assignable	4,856,359	2,331,186	
Common Utility Plant Allocated to Water Department (300)	0		46
Total utility plant in service	4,856,359	2,331,186	

**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)			5,709 26
Transmission and Distribution Mains (343)		(585,811)	1,452,087 27
Fire Mains (344)			0 28
Services (345)	530	(18,326)	95,927 29
Meters (346)	22,691		402,443 30
Hydrants (348)	1,109		127,052 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	24,330	(604,137)	2,083,218
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			49,765 35
Computer Equipment (391.1)	3,802		50,211 36
Transportation Equipment (392)	20,631		165,768 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			175 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)	24,704		195,608 43
Miscellaneous Equipment (398)	51,302		95,485 44
Other Tangible Property (399)			0 45
Total General Plant	100,439	0	557,012
Total utility plant in service directly assignable	238,569	(604,137)	6,344,839
Common Utility Plant Allocated to Water Department (300)			0 46
Total utility plant in service	238,569	(604,137)	6,344,839

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)	701,190		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	701,190	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,116,868		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	2,116,868	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)			701,190 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	701,190
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			2,116,868 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	2,116,868
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)	1,065,799	345,960	26
Transmission and Distribution Mains (343)	13,654,419	45,993	27
Fire Mains (344)	0		28
Services (345)	2,158,561	4,668	29
Meters (346)	0		30
Hydrants (348)	1,759,802	6,814	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	18,638,581	403,435	
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)	22,500		44
Other Tangible Property (399)	0		45
Total General Plant	22,500	0	
Total utility plant in service directly assignable	21,479,139	403,435	
Common Utility Plant Allocated to Water Department (300)	0		46
Total utility plant in service	21,479,139	403,435	

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)			1,411,759 26
Transmission and Distribution Mains (343)		585,811	14,286,223 27
Fire Mains (344)			0 28
Services (345)	9,970	18,326	2,171,585 29
Meters (346)			0 30
Hydrants (348)	18,891		1,747,725 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	28,861	604,137	19,617,292
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)	11,870		10,630 44
Other Tangible Property (399)			0 45
Total General Plant	11,870	0	10,630
Total utility plant in service directly assignable	40,731	604,137	22,445,980
Common Utility Plant Allocated to Water Department (300)			0 46
Total utility plant in service	40,731	604,137	22,445,980

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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			32,440	32,440	1
February			26,724	26,724	2
March			30,523	30,523	3
April			27,066	27,066	4
May			36,114	36,114	5
June			65,084	65,084	6
July			63,810	63,810	7
August			62,949	62,949	8
September			51,893	51,893	9
October			43,079	43,079	10
November			30,535	30,535	11
December			30,765	30,765	12
Total annual pumpage	0	0	500,982	500,982	
Less: Water sold				431,096	13
Volume pumped but not sold				69,886	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				12,442	16
Volume related to equipment/system malfunction				401	17
Non-utility volume NOT included in water sales				5,601	18
Total volume not sold but accounted for				18,444	19
Volume pumped but unaccounted for				51,442	20
Percent of water lost				10%	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.)				2,939	24
Date of maximum: 7/15/2005					25
Cause of maximum:					26
During the hot and dry weather conditions, many residents were watering their lawns.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				657	27
Date of minimum: 4/2/2005					28
Total KWH used for pumping for the year				1,848,514	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)	
WELL-W272 N2548 APPLETREE LN	AX 416	182	8	80,640	Yes	1
WELL-W239 N2240 PEWAUKEE RD	AY 366	340	16	381,600	Yes	2
WELL-W240 N3065 PEWAUKEE RD	BH 442	1,200	12	633,600	Yes	3
WELL-N31 W22610 GREEN RD	BH 443	1,075	12	748,800	Yes	4
WELL-W272 N2548 APPLETREE LN	BO 775	1,248	10	264,960	Yes	5
WELL-W226 N930 NORTHMOUND	FN 814	1,000	10	633,600	Yes	6
WELL-N20 W22040 NORTH AVE	KW 576	340	16	753,120	Yes	7
WELL-N22 W26312 DEERHAVEN RI	KW 578	1,180	16	763,200	Yes	8
WELL-N20 W22040 NORTH AVE	LK 033	1,415	17	1,224,000	Yes	9
WELL-W239 N2240 PEWAUKEE RD	TQ 317	1,344	15	374,400	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	A	AA	B	1
Location	BH 442	TQ 317	BH 443	2
Purpose	P	B	P	3
Destination	D	D	R	4
Pump Manufacturer	GRWNFOS	GOULDS	BYRON-JACKSON	5
Year Installed	2000	2005	2000	6
Type	SUBMERSIBLE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	410	750	500	8
Pump Motor or Standby Engine Mfr	FRANKLIN	GE	BYRON-JACKSON	9 10
Year Installed	2000	2005	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	50	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	C	D	E	14
Location	B0 775	BO 775	AX 416	15
Purpose	P	S	P	16
Destination	R	D	R	17
Pump Manufacturer	GOULDS	GOULDS	GOULDS	18
Year Installed	1989	2004	2001	19
Type	SUBMERSIBLE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	150	150	50	21
Pump Motor or Standby Engine Mfr	FRANKLIN	FORD	FRANKLIN	22 23
Year Installed	1989	1989	2001	24
Type	ELECTRIC	NATURAL GAS	ELECTRIC	25
Horsepower	25	25	3	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	F	G	H	1
Location	KW 576	AY 366	FN 814	2
Purpose	P	P	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	GRUNDFOS	AMERICAN TURBINE	5
Year Installed	2001	2002	1993	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	350	400	8
Pump Motor or Standby Engine Mfr	G.E.	FRANKLIN	U.S. MOTORS	9 10
Year Installed	1994	2002	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	J	K	L	14
Location	BH 443	BH 443	BH 443	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	AURORA	18
Year Installed	1982	1982	1982	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	760	603	603	21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U S ELECTRIC	WAUKESHA ENGINE	22 23
Year Installed	1982	1982	1982	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	60	60	60	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	M	N	O	1
Location	BO 775	BO 775	KW 576	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MFG	FAIRBANKS MFG	AURORA	5
Year Installed	1989	1989	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	526	460	750	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	MARATHON	9 10
Year Installed	1989	1989	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	P	Q	R	14
Location	KW 576	FN 814	FN 814	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	18
Year Installed	1992	1993	1993	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	750	254	254	21
Pump Motor or Standby Engine Mfr	MARATHON	U.S. ELECTRIC	U.S. ELECTRIC	22 23
Year Installed	1992	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	25	25	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	S	T	U	1
Location	FN 814	KW 578	KW 578	2
Purpose	B S	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN	GOULDS	GOULDS	5
Year Installed	1993	1997	1997	6
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,500	580	580	8
Pump Motor or Standby Engine Mfr	FORD	EXODYNE	KOHLER	9 10
Year Installed	1993	2005	1997	11
Type	NATURAL GAS	ELECTRIC	DIESEL	12
Horsepower	125	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	V	W	X	14
Location	LK 033	CB 343	TQ 317	15
Purpose	P	S	P	16
Destination	R	R D	R	17
Pump Manufacturer	GOULDS	ONAN	GOULDS	18
Year Installed	2005	2000	2005	19
Type	SUBMERSIBLE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	875	400	600	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	GE	ALSTRA	22 23
Year Installed	2005	1994	2005	24
Type	ELECTRIC	DIESEL	ELECTRIC	25
Horsepower	200	380	150	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	Y	Z		1
Location	AY 366	TQ 317		2
Purpose	S	B		3
Destination	R D	D		4
Pump Manufacturer	ONAN	GOULDS		5
Year Installed	2005	2005		6
Type	SUBMERSIBLE	VERTICAL TURBINE		7
Actual Capacity (gpm)	350	750		8
Pump Motor or Standby Engine Mfr	ONAN	GE		10
Year Installed	2005	2005		11
Type	NATURAL GAS	ELECTRIC		12
Horsepower	195	50		13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				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	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1974	1982	1989	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	158	0	0	6
Total capacity in gallons (actual)	250,000	300,000	70,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	POWDER	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)?	N	N	N	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	4	5	6	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1989	1992	1993	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	79	0	0	6
Total capacity in gallons (actual)	650,000	233,000	200,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	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)?	N	N	N	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	7		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2005		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	188,800		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		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)?	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	13,152	0	0	0	13,152	1
P	D	6.000	38,443	0	0	0	38,443	2
P	S	6.000	25	0	0	0	25	3
M	D	8.000	12,716	0	0	0	12,716	4
M	S	8.000	75	0	0	0	75	5
P	D	8.000	131,493	330	0	0	131,823	6
P	S	8.000	169	0	0	0	169	7
P	D	10.000	8,743	0	0	0	8,743	8
P	S	10.000	51	0	0	0	51	9
M	D	12.000	15,681	0	0	0	15,681	10
M	S	12.000	535	0	0	0	535	11
P	D	12.000	144,496	0	0	0	144,496	12
P	S	12.000	1,890	0	0	0	1,890	13
M	D	16.000	3,419	0	0	0	3,419	14
P	D	16.000	121	0	0	0	121	15
Total Within Municipality			371,009	330	0	0	371,339	
Total Utility			371,009	330	0	0	371,339	

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	1.000	1,769	0	7	0	1,762	142	1
P	1.000	2	0	0	0	2	2	2
P	1.250	131	0	0	0	131	116	3
M	1.250	142	0	0	0	142	25	4
M	1.500	289	0	0	0	289	29	5
P	1.500	1	0	0	0	1	1	6
P	2.000	38	0	0	0	38	27	7
M	2.000	253	0	0	0	253	30	8
M	3.000	1	0	0	0	1	0	9
P	4.000	6	0	0	0	6	0	10
P	6.000	49	0	0	0	49	3	11
P	8.000	9	1	0	0	10	3	12
P	10.000	2	0	0	0	2	0	13
M	10.000	5	0	0	0	5	0	14
Total Utility		2,697	1	7	0	2,691	378	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	2,544	278	250	0	2,572	0	1
1.000	297	1	80	0	218	0	2
1.500	68	9	4	0	73	21	3
2.000	63	4	2	0	65	15	4
3.000	15	0	0	0	15	6	5
4.000	4	0	0	0	4	0	6
Total:	2,991	292	336	0	2,947	42	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	2,468	83	19	1	1	0	2,572	1
1.000	13	177	25	2	1	0	218	2
1.500	5	53	14	0	1	0	73	3
2.000	0	51	12	2	0	0	65	4
3.000	0	9	6	0	0	0	15	5
4.000	0	3	1	0	0	0	4	6
Total:	2,486	376	77	5	3	0	2,947	

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	904	5	4		905	2
Total Fire Hydrants	904	5	4	0	905	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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: 905
 Number of distribution system valves end of year: 1,742
 Number of distribution valves operated during year: 751

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.

Done

WATER OPERATING SECTION FOOTNOTES

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.

SOURCE OF SUPPLY EXPENSES

Maintenance of Water Source Plant (605):

In 2004 the Utility cleaned the Highland Well at a cost of \$9,300.

PUMPING EXPENSES

Operation Labor (620):

In 2005 the Utility placed a new pump station in service. In addition two pumps were repaired in 2005. In 2004 only one needed to be repaired.

Power Purchased For Pumping (622):

The utility experienced a 25% increase in electrical rates in 2005.

Maintenance of Pumping Equipment (625):

During 2005 the Utility incurred approximately \$10,000 to repair a pump. There were no major pump repairs in 2004.

WATER TREATMENT EXPENSES

Chemicals (631):

Chemicals expense increased by 32% in 2005. This was due to the addition of the Wispark pumpstation with water treatment equipment and an overall increase in the cost of chemicals.

TRANSMISSION AND DISTRIBUTION EXPENSES

Account (641) Operating Supplies and Expenses. The utility hired an outside consulting firm to check meter connections for commercial and industrial customers in search of bypass connections. Total cost \$19,999

Maintenance of Distribution Reservoirs and Standpipes (650):

In 2005 the Utility had cleaned one tower and reservoir whereas in 2004 they had cleaned two.

Maintenance of Mains (651):

There were fewer main breaks in 2005 than in 2004.

Maintenance of Hydrants (654):

The Utility repaired two hydrants in 2005.

Maintenance of Other Plant (655):

In 2005, during construction of a private business, utility mains had to be located prior to construction. During this process it was discovered that the surrounding soil was contaminated and had to be removed. The total cost was over \$22,000.

ADMINISTRATIVE AND GENERAL EXPENSES

Outside Services Employed (923):

The Utility incurred wrote-off approximately \$10,000 in engineering costs for projects that did not materialize.

Miscellaneous General Expenses (930):

The Utility's rent increased when the offices were relocated within the new City Hall addition.

WATER OPERATING SECTION FOOTNOTES

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.

Wells and Springs (314)

Structures and Improvements (321)

Electric Pumping Equipment (325)

In 2005 the Utility completed construction of a new well and wellhouse W239 N2240 Pewaukee Road.

SCADA Equipment (397.1)

The Utility installed remote reading scada equipment at various pumpstations in the District.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

Electric Pumping Equipment (325)

The Utility replaced the pumping equipment at the North Avenue and Deerhaven pumpstations in 2005.

Miscellaneous Equipment (398)

The Utility replaced the SCADA equipment which had been installed in 1990 and reported in this account.

If Adjustments for any account are nonzero, please explain.

During 2005 the Utility finalized an assessment roll for a construction project that was completed in 2004 and initially included with Plant Financed by the Utility.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain.

Distribution Reservoirs and Standpipes (342)

The Utility constructed a reservoir at W239 N2240 Pewaukee Road in 2005.

Reserve capacity assessments collected by the Utility were used to finance the construction.

If Adjustments for any account are nonzero, please explain.

During 2005 the Utility finalized a special assessment roll whereby it will be collecting assessments to finance a project that had been completed during 2004.

WATER OPERATING SECTION FOOTNOTES

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.

Watermains installed in new subdivisions are installed and paid for by the developer of the subdivision. Watermain extensions installed by the Utility are assessed to the benefiting property owners for the actual cost of the watermain extensions. Assessments are payable in full or in installments over ten years. Interest is charged on assessments paid in installments at a rate of .5% over the cost of funds used to finance the project. Property owners electing not to hook up to the system are eligible to defer their assessments until the time of their connection to the system.

Meters (Page W-19)

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.

No. The station meter testing is not complete for 2005. The Utility replaced one meter in 2005 and continues to look for a new vendor/contractor to test the meters.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The Utility has developed a 3-year rotation for testing all of the hydrant valves.
