



3013 (02-05-09)

ANNUAL REPORT

OF

Name: WAUWATOSA WATER UTILITY

Principal Office: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213

For the Year Ended: DECEMBER 31, 2009

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I RONALD G BRAIER of
(Person responsible for accounts)

Wauwatosa 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) 03/15/2010
(Date)

FINANCE DIRECTOR
(Title)

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
Details of Income Statement Accounts	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
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	F-99
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 --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-12
Sources of Water Supply - Statistics	W-13
Water Loss and Other Statistics	W-14
Sources of Water Supply - Ground Waters	W-15
Sources of Water Supply - Surface Waters	W-16
Pumping & Power Equipment	W-17
Reservoirs, Standpipes & Water Treatment	W-18

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Mains	W-19
Water Services	W-20
Meters	W-21
Hydrants and Distribution System Valves	W-22
Water Operating Section Footnotes	W-99

IDENTIFICATION AND OWNERSHIP - CONTACTS

Exact Utility Name: WAUWATOSA WATER UTILITY**Utility Address:** 7725 W NORTH AVENUE
WAUWATOSA, WI 53213**When was utility organized?** 9/1/1897**Report any change in name:****Effective Date:****Utility Web Site:** www.wauwatosa.net

Utility employee in charge of correspondence concerning this report:

Name: JEFF TSCHUDY**Title:** ACCOUNTANT / BUSINESS MANAGER**Office Address:**7725 W NORTH AVENUE
WAUWATOSA, WI 53213**Telephone:** (414) 479 - 8966**Fax Number:** (414) 479 - 3588**Email Address:** jtschudy@wauwatosa.net

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

Name:**Title:****Office Address:****Telephone:** () -**Fax Number:** () -**Email Address:** jtschudy@wauwatosa.net

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

Name: JILL DIDIER**Title:** MAYOR**Office Address:**7725 W NORTH AVENUE
WAUWATOSA, WI 53213**Telephone:** (414) 479 - 8900**Fax Number:** (414) 479 - 3588**Email Address:** jdidier@wauwatosa.net

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

YES

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

Name:**Title:****Office Address:** CLIFTON GUNDERSON LLP10001 INNOVATION DRIVE SUITE 201
MILWAUKEE, WI 53226**Telephone:** (414) 476 - 1880**Fax Number:** (414) 476 - 7286**Email Address:** jacob.lenell@cliftoncpa.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 4/28/2009

Period covered by most recent audit: 2008

Names and titles of utility management including manager or superintendent:

Name: JAMES WOJCEHOWICZ

Title: SUPERINTENDENT

Office Address:

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8965

Fax Number: (414) 479 - 3588

Email Address: jwojcehowicz@wauwatosa.net

Name of utility commission/committee: WAUWATOSA COMMON COUNCIL

Names of members of utility commission/committee:
JILL DIDIER, MAYOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	6,334,242	6,387,918	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,654,709	4,550,069	2
Depreciation Expense (403)	382,430	400,263	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	654,038	613,306	5
Total Operating Expenses	5,691,177	5,563,638	
Net Operating Income	643,065	824,280	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	643,065	824,280	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	22,409	102,746	10
Miscellaneous Nonoperating Income (421)	342,784	9,258	11
Total Other Income	365,193	112,004	
Total Income	1,008,258	936,284	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(122,200)	(122,200)	12
Other Income Deductions (426)	207,363	202,391	13
Total Miscellaneous Income Deductions	85,163	80,191	
Income Before Interest Charges	923,095	856,093	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	227,230	262,649	14
Amortization of Debt Discount and Expense (428)	0	971	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	227,230	263,620	
Net Income	695,865	592,473	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	18,432,401	17,839,928	20
Balance Transferred from Income (433)	695,865	592,473	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	19,128,266	18,432,401	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	6,334,242	0	6,334,242	1
Total (Acct. 400):	6,334,242	0	6,334,242	
Operation and Maintenance Expense (401-402):				
Derived	4,654,709	0	4,654,709	2
Total (Acct. 401-402):	4,654,709	0	4,654,709	
Depreciation Expense (403):				
Derived	382,430	0	382,430	3
Total (Acct. 403):	382,430	0	382,430	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	654,038	0	654,038	5
Total (Acct. 408):	654,038	0	654,038	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	643,065	0	643,065	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON GENERAL INVESTMENTS	19,091	0	19,091	11
INTEREST ON SPECIAL REDEMPTION FUND INVESTMENTS	3,318		3,318	12
Total (Acct. 419):	22,409	0	22,409	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		342,784	342,784	* 13
Total (Acct. 421):	0	342,784	342,784	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE			0	14
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	22,409	342,784	365,193	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(122,200)	0	(122,200)	15
NONE			0	16
Total (Acct. 425):	(122,200)	0	(122,200)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	207,363	207,363	17
Total (Acct. 426):	0	207,363	207,363	
Other Income Deductions (426):				
NONE			0	18
Total (Acct. 426):	0	0	0	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(122,200)	207,363	85,163	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	227,230	0	227,230	19
Total (Acct. 427):	227,230	0	227,230	
Amortization of Debt Discount and Expense (428):				
NONE			0	20
Total (Acct. 428):	0	0	0	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	21
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	0	0	0	22
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	23
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	24
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	227,230	0	227,230	
NET INCOME:	560,444	135,421	695,865	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	11,810,885	6,621,516	18,432,401	25
Total (Acct. 216):	11,810,885	6,621,516	18,432,401	
Balance Transferred from Income (433):				
Derived	560,444	135,421	695,865	26
Total (Acct. 433):	560,444	135,421	695,865	
Miscellaneous Credits to Surplus (434):				
NONE			0	27
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	28
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	29
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	30
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	12,371,329	6,756,937	19,128,266	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

Account 421 Miscellaneous Nonoperating Income, Contributed Plant - Water includes customer contributions on services installed - 1,640, meters installed - 3,360, and water main installations paid for by customers 337,784.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs 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)	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	6,334,242	0	0	0	6,334,242	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	<u>6,334,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,334,242</u>	

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	1,140,744	73,331	1,214,075	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	126,777	0	126,777	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	9,271	0	9,271	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	24,742	(24,742)	0	18
All other accounts	48,589	(48,589)	0	19
Total Payroll	1,350,123	0	1,350,123	

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	21.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	37,032,785	36,154,609	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	11,704,939	11,125,881	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	25,327,846	25,028,728	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	2,684	2,684	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	2,684	2,684	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	667,603	1,319,273	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	670,287	1,321,957	
CURRENT AND ACCRUED ASSETS			
Cash (131)	144,219	213,106	12
Special Deposits (134)	252,238	228,088	13
Working Funds (135)			14
Temporary Cash Investments (136)	2,255,968	2,336,340	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	1,959,365	1,930,387	17
Other Accounts Receivable (143)	6,512	6,539	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	20,558	20,726	20
Plant Materials and Operating Supplies (154)	175,889	149,522	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	6,126	6,254	25
Interest and Dividends Receivable (171)	1,124	3,421	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	4,821,999	4,894,383	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	0	0	
Total Assets and Other Debits	30,820,132	31,245,068	

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)	4,756,568	4,558,960	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	19,128,266	18,432,401	37
Total Proprietary Capital	23,884,834	22,991,361	
LONG-TERM DEBT			
Bonds (221)	4,125,000	4,955,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	4,125,000	4,955,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	278,539	586,630	42
Payables to Municipality (233)	636,556	676,833	43
Customer Deposits (235)	4,000	4,200	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	103,825	121,114	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	76,578	76,930	48
Total Current and Accrued Liabilities	1,099,498	1,465,707	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,710,800	1,833,000	51
Total Deferred Credits	1,710,800	1,833,000	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	30,820,132	31,245,068	

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	36,154,609	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)	23,135,721	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	13,861,117	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	35,947				8
Total Utility Plant	37,032,785	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	7,910,350	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,794,589	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	11,704,939	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	25,327,846	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	7,538,655				7,538,655	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	382,430				382,430	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	18,758				18,758	6
Accruals charged other						7
accounts (specify):						8
Tools & work equipment expense	13,185				13,185	9
Salvage	1,684				1,684	10
Other credits (specify):					0	11
					0	12
					0	13
					0	14
					0	15
Total credits	416,057	0	0	0	416,057	16
Debits during year						17
Book cost of plant retired	44,185				44,185	18
Cost of removal	177				177	19
Other debits (specify):					0	20
					0	21
					0	22
					0	23
					0	24
Total debits	44,362	0	0	0	44,362	25
Balance end of year (111.1)	7,910,350	0	0	0	7,910,350	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	3,587,226				3,587,226	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	207,363				207,363	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):					0	8
					0	9
Salvage	0				0	10
Other credits (specify):					0	11
					0	12
					0	13
					0	14
					0	15
Total credits	207,363	0	0	0	207,363	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):					0	20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	3,794,589	0	0	0	3,794,589	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Land & land rights	2,684			2,684	2
Total Nonutility Property (121)	2,684	0	0	2,684	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	2,684	0	0	2,684	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	175,889	149,522	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	<u>175,889</u>	<u>149,522</u>	

**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)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
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	4,558,960	1
Changes during year (explain):		
BLOCK GRANT FUNDING - MAINS	103,274	2
BLOCK GRANT FUNDING - SERVICES	30,073	3
BLOCK GRANT FUNDING - HYDRANTS	11,545	4
TIF FUNDING - MAINS	52,716	5
Balance end of year	4,756,568	

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)	
MTGE REVENUE BONDS SERIES 1998	06/01/1998	01/01/2018	5.26%	1,150,000	1
MTGE REVENUE BONDS SERIES 2002	07/15/2002	01/01/2022	4.34%	2,975,000	2
Total Bonds (Account 221):				4,125,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	654,038	2
Charged electric department expense		3
Charged sewer department expense	20,871	4
Other (explain):		
NONE		5
Total Accruals and other credits	674,909	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	102,399	7
PSC Remainder Assessment	5,517	8
Other (explain):		
2009 TAX EQUIVALENT RECLASSIFIED TO ACCOUNT 233	566,993	9
Total payments and other debits	674,909	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
MTGE REVENUE BONDS SERIES 1995	4,107	0	4,107	0	1
MTGE REVENUE BONDS SERIES 1998	31,012	57,175	59,600	28,587	2
MTGE REVENUE BONDS SERIES 1999	4,782	0	4,782	0	3
MTGE REVENUE BONDS SERIES 2002	78,088	150,475	153,325	75,238	4
MTGE REVENUE BONDS SERIES 2003	3,125	0	3,125	0	5
PENSION RELATED DEBT	16,026	19,580	20,244	15,362	6
PAYABLE TO MUNICIPALITY	(16,026)		(664)	(15,362)	* 7
Subtotal	121,114	227,230	244,519	103,825	
Advances from Municipality (223)					
NONE	0			0	8
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	121,114	227,230	244,519	103,825	

INTEREST ACCRUED (ACCT. 237)

Interest Accrued (Acct. 237) (Page F-20)

Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

Interest Paid During Year for Payable to Municipality is negative representing a reduction of the amount owed to the City of Wauwatosa.

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SPECIAL REDEMPTION FUND CASH	44,462	3
SPECIAL REDEMPTION FUND INVESTMENTS	623,141	4
Total (Acct. 125):	667,603	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Special Deposits (134):		
DEPOSIT FOR INTEREST SERIES 2002 BONDS	75,238	7
DEPOSIT FOR PRINCIPAL SERIES 2002 BONDS	175,000	8
DEPOSIT FOR POSTAGE	2,000	9
Total (Acct. 134):	252,238	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,959,365	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
NONE		14
Total (Acct. 142):	1,959,365	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Other (specify):		
RECEIVABLE FOR HYDRANT / METER DAMAGE	4,612	17
MISCELLANEOUS	1,900	18
Total (Acct. 143):	6,512	
Receivables from Municipality (145):		
RECEIVABLE FROM SANITARY SEWER	19,200	* 19

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
MISCELLANEOUS	1,358	20
Total (Acct. 145):	20,558	
Prepayments (165):		
PREPAID REMAINDER ASSESSMENT	4,626	21
PREPAID INSURANCE	1,500	22
Total (Acct. 165):	6,126	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		24
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		25
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		26
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		27
Total (Acct. 186):	0	
Payables to Municipality (233):		
TAX EQUIVALENT	566,993	* 28
HEALTH & LIFE INSURANCE	30,377	* 29
PAYABLE TO MUNICIPALITY - WRS	28,676	* 30
DAMAGE CLAIM ADJUSTMENT	(25,300)	* 31
EQUIPMENT RENT	11,012	* 32
PAYABLE TO SANITARY SEWER	10,883	* 33
PAYROLL TAXES	10,563	* 34
MISCELLANEOUS	3,352	35
Total (Acct. 233):	636,556	
Other Deferred Credits (253):		
Regulatory Liability	1,710,800	36
NONE		37
Total (Acct. 253):	1,710,800	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

Done

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)	23,006,897	0	0	0	23,006,897	1
Materials and Supplies	162,705	0	0	0	162,705	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	7,724,502	0	0	0	7,724,502	4
Customer Advances for Construction					0	5
Regulatory Liability	1,771,900	0	0	0	1,771,900	6
NONE					0	7
Average Net Rate Base	13,673,200	0	0	0	13,673,200	
Net Operating Income	643,065	0	0	0	643,065	8
Net Operating Income as a percent of						
Average Net Rate Base	4.70%	N/A	N/A	N/A	4.70%	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,833,000	0	0	0	1,833,000	1
Add credits during year: NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	122,200	0	0	0	122,200	3
Other (specify): NONE					0	4
Balance End of Year	<u>1,710,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,710,800</u>	

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.

Effective September 1, 2009 the Utility was granted authority from the Public Service Commission of Wisconsin to increase water rates as a result of the pass through of the increase from Milwaukee Water Works resulting from their simplified rate increase. The effect of this rate increase will raise average water bills by 1.3% or \$0.99 per quarter and provide additional revenues of approximately \$81,000. *

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Details of Income Statement Accounts (Page F-02)

General footnotes

Account 421 Miscellaneous Nonoperating Income, Contributed Plant - Water includes customer contributions on services installed - 1,640, meters installed - 3,360, and water main installations paid for by customers 337,784.

Interest Accrued (Acct. 237) (Page F-20)

Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

Interest Paid During Year for Payable to Municipality is negative representing a reduction of the amount owed to the City of Wauwatosa.

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

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

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	6,105,039	6,166,019	1
Total Sales of Water	6,105,039	6,166,019	
Other Operating Revenues			
Forfeited Discounts (470)	66,051	65,738	2
Rents from Water Property (472)	140,049	138,936	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	23,103	17,225	5
Total Other Operating Revenues	229,203	221,899	
Total Operating Revenues	6,334,242	6,387,918	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,155,875	2,161,346	6
Pumping Expenses (620-633)	335,965	349,232	7
Water Treatment Expenses (640-652)	2,355	3,104	8
Transmission and Distribution Expenses (660-678)	1,160,349	1,002,930	9
Customer Accounts Expenses (901-906)	75,500	82,514	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	924,665	950,943	12
Total Operation and Maintenance Expenses	4,654,709	4,550,069	
Other Operating Expenses			
Depreciation Expense (403)	382,430	400,263	13
Amortization Expense (404-407)		0	14
Taxes (408)	654,038	613,306	15
Total Other Operating Expenses	1,036,468	1,013,569	
Total Operating Expenses	5,691,177	5,563,638	
NET OPERATING INCOME	643,065	824,280	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	7	668	3,216	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	7	668	3,216	
Metered Sales to General Customers (461)				
Residential (461.1)	14,363	892,247	3,396,161	5
Commercial (461.2)	1,081	491,869	1,379,866	6
Industrial (461.3)	27	103,487	241,318	7
Public Authority (461.4)	36	45,863	136,108	8
Total Metered Sales to General Customers (461)	15,507	1,533,466	5,153,453	
Private Fire Protection Service (462)	225		91,314	9
Public Fire Protection Service (463)	15,704		857,056	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	31,443	1,534,134	6,105,039	

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		0	0
Total		0	0

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	857,056	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)	857,056	
Forfeited Discounts (470):		
Customer late payment charges	66,051	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	66,051	
Rents from Water Property (472):		
WATER TOWER RENTS	140,049	7
Total Rents from Water Property (472)	140,049	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	939	9
Other (specify):		
FEMA FLOODING CLAIM	15,187	* 10
CHARGE FOR 4 INCH COMPOUND METER NEVER RETURNED WHEN PROPERTY DEMOLISHED	2,675	11
MISCELLANEOUS	4,302	12
Total Other Water Revenues (474)	23,103	

OTHER OPERATING REVENUES (WATER)

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

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	2,155,721	2,161,085	3
Miscellaneous Expenses (603)	154	261	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	2,155,875	2,161,346	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)	872	692	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	106,498	90,816	* 16
Pumping Labor and Expenses (624)	216,401	230,328	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	3,987	5,192	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	3,817	16,544	* 22
Maintenance of Power Production Equipment (632)	2,790	114	23
Maintenance of Pumping Equipment (633)	1,600	5,546	24
Total Pumping Expenses	335,965	349,232	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)		0	26
Operation Labor and Expenses (642)		0	27
Miscellaneous Expenses (643)	2,355	3,104	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)		0	32
Total Water Treatment Expenses	2,355	3,104	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)	3,344	3,066	34
Transmission and Distribution Lines Expenses (662)	159,340	122,083	* 35
Meter Expenses (663)	34,425	42,519	36
Customer Installations Expenses (664)	1,602	4,493	37
Miscellaneous Expenses (665)	7,509	13,140	38
Rents (666)	12,852	14,082	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	7,131	6,009	42
Maintenance of Transmission and Distribution Mains (673)	595,082	507,219	* 43
Maintenance of Services (675)	156,908	139,032	44
Maintenance of Meters (676)	87,367	63,080	* 45
Maintenance of Hydrants (677)	94,789	88,217	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	1,160,349	1,002,930	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	30,516	33,802	49
Customer Records and Collection Expenses (903)	44,984	48,712	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	75,500	82,514	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	273,240	271,528	55
Office Supplies and Expenses (921)	17,382	20,791	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	143,795	126,055	58
Property Insurance (924)	7,827	7,580	59
Injuries and Damages (925)	(20,226)	59,490	* 60
Employee Pensions and Benefits (926)	475,037	440,311	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	4,838	4,953	64
Rents (931)	19,800	19,632	65
Maintenance of General Plant (932)	2,972	603	66
Total Administrative and General Expenses	924,665	950,943	
Total Operation and Maintenance Expenses	4,654,709	4,550,069	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 623 Fuel or Power Purchased for Pumping, KWH increased from 990,684 in 2008 to 1,139,561 in 2009.

Account 631 Maintenance of Structures & Improvements, In 2008 Blanchard station roof repairs - 3,807 and pit repairs due to flooding - 7,768.

Account 662 Transmission and Distribution Line Expense, Labor expenses increased from 101,026 in 2008 to 137,141 in 2009.

Account 673 Maintenance of Mains, Main breaks increased from 85 in 2008 to 115 in 2009 resulting in 64,073 increased labor expenses and 34,572 increase in pavement restoration expenses.

Account 676 Maintenance of Meters, Increase in labor and meter parts due to increase in number of meters tested in 2009, 2008 - 1,514, 2009 - 2,040

Account 925 Injuries and Damages, 25,300 credit re-estimate of liability claim in 2009.

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		566,993	532,042	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		11,172	10,510	2
Net property tax equivalent		555,821	521,532	
Social Security		103,284	95,608	3
PSC Remainder Assessment		5,516	5,909	4
Other (specify):				
SOCIAL SECURITY ALLOC TO SEWER		(9,698)	(9,410)	5
SOCIAL SECURITY ALLOC TO PLANT		(885)	(333)	6
ACCOUNTS			0	7
Total tax expense		654,038	613,306	

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			Milwaukee				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.171230				2
County tax rate	mills		4.185430				3
Local tax rate	mills		6.789120				4
School tax rate	mills		7.992190				5
Voc. school tax rate	mills		1.927890				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		1.336160				8
Total tax rate	mills		22.402020				9
Less: state credit	mills		1.255060				10
Net tax rate	mills		21.146960				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		6.789120				12
Combined School Tax Rate	mills		9.920080				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		16.709200				15
Total Tax Rate	mills		22.402020				16
Ratio of Local and School Tax to Total	dec.		0.745879				17
Total tax net of state credit	mills		21.146960				18
Net Local and School Tax Rate	mills		15.773077				19
Utility Plant, Jan. 1	\$	36,154,609	36,154,609				20
Materials & Supplies	\$	149,522	149,522				21
Subtotal	\$	36,304,131	36,304,131				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	36,304,131	36,304,131				24
Assessment Ratio	dec.		0.990160				25
Assessed Value	\$	35,946,898	35,946,898				26
Net Local & School Rate	mills		15.773077				27
Tax Equiv. Computed for Current Year	\$	566,993	566,993				28
Tax Equivalent per 1994 PSC Report	\$	491,637					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	566,993					31
Footnotes			*				32

PROPERTY TAX EQUIVALENT (WATER)

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate - non-local represents the Milwaukee Metropolitan Sewerage District.

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	46,395				46,395	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	913,462			(49,188)	864,274 *	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	959,857	0	0	(49,188)	910,669	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	736,838	22,629	1,075		758,392	12
Other Power Production Equipment (323)	188,965				188,965	13
Electric Pumping Equipment (325)	683,264				683,264	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	1,609,067	22,629	1,075	0	1,630,621	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	11,171				11,171 *	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	11,171	0	0	0	11,171	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	35,009				35,009	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,276,650				2,276,650	24
Transmission and Distribution Mains (343)	12,880,632	210,842	9,891		13,081,583	25
Services (345)	1,612,210	31,729	1,458		1,642,481	26
Meters (346)	674,213	37,438	21,575		690,076	27
Hydrants (348)	2,274,313	18,295	10,186		2,282,422	28

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	19,753,027	298,304	43,110	0	20,008,221	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,068				10,068	32
Computer Equipment (391.1)	96,631				96,631	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	2,728				2,728	35
Tools, Shop and Garage Equipment (394)	209,744	30,088			239,832	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	9,240				9,240	39
SCADA Equipment (397.1)	216,540				216,540	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	544,951	30,088	0	0	575,039	
Total utility plant in service directly assignable	22,878,073	351,021	44,185	(49,188)	23,135,721	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	22,878,073	351,021	44,185	(49,188)	23,135,721	

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

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

If Adjustments for any account are nonzero, please explain.

Account 316 Supply Mains, Adjustments reflect a reclassification of supply mains which were financed by contributions.

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

Water treatment equipment consists of chlorimeters located at our pumping stations.

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0	577		49,188	49,765 *	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	577	0	49,188	49,765	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	10,012,586	463,948			10,476,534	25
Services (345)	2,213,352	30,073			2,243,425	26
Meters (346)	756,469				756,469	27

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	294,129	40,795			334,924	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	13,276,536	534,816	0	0	13,811,352	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	13,276,536	535,393	0	49,188	13,861,117	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	13,276,536	535,393	0	49,188	13,861,117	

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

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

If Adjustments for any account are nonzero, please explain.

Account 316 Supply Mains, Adjustments reflect a reclassification of supply mains which were financed by contributions.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	337,166	1.80%	15,483	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	337,166		15,483	
PUMPING PLANT				
Structures and Improvements (321)	406,760	3.20%	23,687	7
Other Power Production Equipment (323)	147,944	4.40%	8,315	8
Electric Pumping Equipment (325)	683,264	4.40%	0	9
Diesel Pumping Equipment (326)	0			10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	1,237,968		32,002	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	11,171	6.00%	0	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	11,171		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,158,053	1.90%	43,256	17
Transmission and Distribution Mains (343)	2,510,443	1.30%	167,692	18
Services (345)	702,282	2.90%	46,856	19
Meters (346)	652,148	5.50%	25,937	20
Hydrants (348)	670,838	2.20%	50,042	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	5,693,764		333,783	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	10,068	5.80%	0	24
Computer Equipment (391.1)	96,631	26.70%	0	25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	2,728	5.80%	0	27
Tools, Shop and Garage Equipment (394)	118,548	5.80%	13,183	28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					352,649	5
317					0	6
	0	0	0	0	352,649	
321	1,075				429,372	7
323					156,259	8
325					683,264	9
326					0	10
328					0	11
	1,075	0	0	0	1,268,895	
331					0	12
332					11,171	13
333					0	14
334					0	15
	0	0	0	0	11,171	
341					0	16
342					1,201,309	17
343	9,891				2,668,244	18
345	1,458				747,680	19
346	21,575				656,510	20
348	10,186	177	1,684		712,201	21
349					0	22
	43,110	177	1,684	0	5,985,944	
390					0	23
391					10,068	24
391.1					96,631	25
392					0	26
393					2,728	27
394					131,731	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	9,240	15.00%	0	31
SCADA Equipment (397.1)	21,371	9.20%	19,922	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	258,586		33,105	
Total accum. prov. directly assignable	7,538,655		414,373	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	7,538,655		414,373	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					9,240	31
397.1					41,293	32
398					0	33
	0	0	0	0	291,691	
	44,185	177	1,684	0	7,910,350	
					0	34
	44,185	177	1,684	0	7,910,350	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	1.80%	960	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		960	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,595,744	1.30%	130,666	18
Services (345)	1,190,137	2.90%	64,260	19
Meters (346)	751,538	5.50%	4,931	20
Hydrants (348)	49,807	2.20%	6,546	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	3,587,226		206,403	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					960	5
317					0	6
	0	0	0	0	960	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343					1,726,410	18
345					1,254,397	19
346					756,469	20
348					56,353	21
349					0	22
	0	0	0	0	3,793,629	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	3,587,226		207,363	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	3,587,226		207,363	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	0	3,794,589	
					0	34
	0	0	0	0	3,794,589	

SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	149,346			149,346	1
February	127,723			127,723	2
March	147,532			147,532	3
April	133,264			133,264	4
May	139,264			139,264	5
June	173,444			173,444	6
July	180,836			180,836	7
August	176,364			176,364	8
September	166,993			166,993	9
October	133,813			133,813	10
November	135,389			135,389	11
December	127,084			127,084	12
Total annual pumpage	1,791,052	0	0	1,791,052	

WATER LOSS AND OTHER STATISTICS

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

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,791,052	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	1,791,052	3
Less: Gallons (000's) sold:	1,534,134	4
Gallons (000's) entering distribution system but not sold:	256,918	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	21,161	7
Gallons (000's) used for fire protection:	7,590	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	16,277	10
Subtotal Estimated Usage:	45,028	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	13,355	13
Gallons (000's) lost due to service leaks or breaks:	345	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	198,190	17
Subtotal of Estimated Losses:	211,890	18
Percentage of water entering distribution system sold:	86%	19
Percentage of unaccounted for water:	11%	20
If more than 15%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	7,754	22
Date of maximum: 08/04/2009		23
Cause of maximum: Lawn sprinkling		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,274	25
Date of minimum: 04/12/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,139,561	27
If water is purchased:		28
Vendor Name: CITY OF MILWAUKEE		29
Point of Delivery: SEE FOOTNOTE		30
What percentage of purchased water is surface water? 100%		31
Number of main breaks repaired this year:	115	32
Number of service breaks repaired this year:	28	33
Population served (estimate the number of individuals served):		34
Inside municipality?	45,880	35
Outside municipality?	15	36

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

General footnotes

Vendor-City of Milwaukee

Point of Delivery

On February 20, 1964 the Utility began receiving water at Glenview and Hawthorne Avenues. The water is metered at the Glenview Avenue plant meter pit, then carried by the supply main to the Potter Road reservoir.

On August 1, 1964 a connection was made between the City of Milwaukee's main and Wauwatosa's supply main located in W. Clarke St. The water is metered at the meter pit located at N. 62nd and W. Clarke Streets before entering the 1,700,000 gallon underground storage tank at the 64th Street plant, located 1/2 block south of Clarke Street.

On February 15, 1965 a connection was made at N. 60th and W. State Streets. The water is metered at this point and then carried by supply main to the Blanchard Street plant at 73rd and Blanchard.

Vendor-Milwaukee County

Point of Delivery

A transmission main of the County of Milwaukee is located in the central part of the City of Wauwatosa and customers in the City of Wauwatosa are served directly from this main, the water being metered by meters on the customers' premises. These meters are read quarterly and billed by the Wauwatosa Water Utility, then reported and paid to Milwaukee County.

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)
NONE					No

1

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)	1
Identification	BLANCHARD # 1	BLANCHARD # 2	BLANCHARD # 3	1
Location	7300 W BLANCHARD ST	7300 W BLANCHARD ST	7300 W BLANCHARD ST	2
Purpose	P	P	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	PEERLESS	PEERLESS	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	1,500	1,500	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	10
Year Installed	1992	1992	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	30	75	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	15
Identification	BLANCHARD # 4	GLENVIEW # 1	N 64TH STREET # 1	15
Location	7300 W BLANCHARD ST	108 N GLENVIEW AVE	2630 N 64 STREET	16
Purpose	B	P	P	17
Destination	D	D	D	18
Pump Manufacturer	PEERLESS	AURORA	ALLIS-CHALMERS	19
Year Installed	1992	1977	1965	20
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,500	2,100	3,750	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	AURORA	ALLIS-CHALMERS	24
Year Installed	1992	1977	1965	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	25	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	N 64TH STREET # 2	N 64TH STREET # 3	N 64TH STREET # 4	1
Location	2630 N 64 STREET	2630 N 64 STREET	2630 N 64 STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS-CHALMERS	ALLIS-CHALMERS	ALLIS-CHALMERS	5
Year Installed	1965	1965	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	3,750	1,170	1,170	8
Pump Motor or Standby Engine Mfr	ALLIS-CHALMERS	ALLIS-CHALMERS	ALLIS-CHALMERS	9
Year Installed	1965	1965	1965	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	50	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	N 64TH STREET # 5	POTTER RD # 1	POTTER RD # 2	15
Location	2630 N 64 STREET	11000 W POTTER RD	11000 W POTTER RD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE BOWLER	ALLIS-CHALMERS	ALLIS-CHALMERS	19
Year Installed	1949	1964	1964	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,940	3,125	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	ALLIS-CHALMERS	23
Year Installed	1991	1989	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	150	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	POTTER RD # 3	POTTER RD # 4		1
Location	11000 W POTTER RD	11000 W POTTER RD		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	ALLIS-CHALMERS	ALLIS-CHALMERS		5
Year Installed	1989	1989		6
Type	CENTRIFUGAL	CENTRIFUGAL		7
Actual Capacity (gpm)	1,400	2,100		8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR		9
Year Installed	1989	1989		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	40	60		12
Footnotes				13

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

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	64TH STREET	ALICE STREET	BURLEIGH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1950	1965	1963	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	3	44	130	6
Total capacity in gallons (actual)	1,700,000	1,500,000	2,500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
Footnotes				15

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FEERICK	GLENVIEW AVENUE	POTTER ROAD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3 4 5
Year constructed	1989	1928	1964	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	176	192	9	9 10
Total capacity in gallons (actual)	1,000,000	1,000,000	2,500,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)				14 15
Points of application (wellhouse, central facilities, booster station, other)				16 17 18
Filters, type (gravity, pressure, other, none)				19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21 22 23
Is a corrosion control chemical used (yes, no)?				24 25
Is water fluoridated (yes, no)?				26 27
Footnotes				28

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.500	0				0	1
M	D	3.000	0				0	2
M	D	4.000	0				0	3
M	D	6.000	554,593	79	1,553		553,119	* 4
P	D	6.000	552				552	5
M	D	8.000	189,260	1,537			190,797	* 6
M	S	8.000	101				101	7
P	D	8.000	1,720				1,720	8
M	D	10.000	1,786				1,786	9
M	D	12.000	164,740	1,578	464		165,854	* 10
M	S	16.000	279				279	11
M	T	16.000	71,785				71,785	12
M	T	18.000	11				11	13
M	S	20.000	10,347				10,347	14
M	T	20.000	8,543	23			8,566	* 15
M	S	24.000	13,231				13,231	16
M	T	24.000	28,509				28,509	17
M	S	30.000	765				765	18
Total Within Municipality			1,046,222	3,217	2,017	0	1,047,422	
Total Utility			1,046,222	3,217	2,017	0	1,047,422	

WATER MAINS

Water Mains (Page W-19)

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

Additions, column (e): 23 feet financed through TIF district, 615 feet financed through block grant funds, 1,001 feet financed through operating revenues, 1,578 feet installed and paid for by customer (cost of 308,534 based on engineering estimates).

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	3,780		1		3,779		1
M	0.750	6,544				6,544	1,199 *	2
L	0.750	5,107		27		5,080		3
M	1.250	569	28			597		4
M	1.500	463				463		5
M	2.000	94				94		6
M	3.000	37				37		7
M	4.000	25				25		8
M	6.000	50				50		9
M	8.000	27				27		10
M	10.000	4				4		11
M	12.000	1				1		12
Total Utility		16,701	28	28	0	16,701	1,199	

WATER SERVICES

Water Services (Page W-20)

General footnotes

Column (h) breakdown not available.

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	7,287	500	129		7,658	842	1
0.750	7,764		99		7,665	836	2
1.000	383		3		380	20	3
1.500	224		3		221	221	4
2.000	115				115	51	* 5
3.000	63				63	10	6
4.000	24				24	7	7
6.000	15				15	14	8
8.000	5			(1)	4	4	* 9
10.000	1			1	2	2	* 10
Total:	15,881	500	234	0	16,147	2,007	

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	7,010	246	1	0	0	401	7,658	1
0.750	7,181	277	5	0	0	202	7,665	2
1.000	142	225	2	1	0	10	380	3
1.500	26	172	2	3	0	18	221	4
2.000	4	90	2	9	0	10	115	* 5
3.000	0	47	6	7	0	3	63	6
4.000	0	15	2	7	0	0	24	7
6.000	0	4	2	8	0	1	15	8
8.000	0	2	2	0	0	0	4	* 9
10.000	0	1	1	0	0	0	2	* 10
Total:	14,363	1,079	25	35	0	645	16,147	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Adjustments column (e) represents reclassification of meter from 8 inch to 10 inch to reflect what is actually in service.

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

The Utility adopted a fifteen year meter testing/replacement program in accordance with PSC 185.76 (6).

If 2-inch or greater meters are reported as residential, please explain.

There are four 2 inch residential meters on the meters schedule, page W-21. Three of these meters are fed off of 2 inch services and one is served off a 3 inch service. All of these meters serve some of the larger homes in the City.

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. We have no station meters. As a wholesale customer of Milwaukee, water is metered at meter pits before entering the pumping stations. See the general footnote for page W-14.

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	2,087	16	10		2,093	2
Total Fire Hydrants	2,087	16	10	0	2,093	
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:	1,265	*
Number of distribution system valves end of year:	5,345	
Number of distribution valves operated during year:	1,117	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

Hydrants and valves are operated on an as time allows basis.

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

Account 623 Fuel or Power Purchased for Pumping, KWH increased from 990,684 in 2008 to 1,139,561 in 2009.

Account 631 Maintenance of Structures & Improvements, In 2008 Blanchard station roof repairs - 3,807 and pit repairs due to flooding - 7,768.

Account 662 Transmission and Distribution Line Expense, Labor expenses increased from 101,026 in 2008 to 137,141 in 2009.

Account 673 Maintenance of Mains, Main breaks increased from 85 in 2008 to 115 in 2009 resulting in 64,073 increased labor expenses and 34,572 increase in pavement restoration expenses.

Account 676 Maintenance of Meters, Increase in labor and meter parts due to increase in number of meters tested in 2009, 2008 - 1,514, 2009 - 2,040

Account 925 Injuries and Damages, 25,300 credit re-estimate of liability claim in 2009.

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

Other tax rate - non-local represents the Milwaukee Metropolitan Sewerage District.

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

If Adjustments for any account are nonzero, please explain.

Account 316 Supply Mains, Adjustments reflect a reclassification of supply mains which were financed by contributions.

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

Water treatment equipment consists of chlorimeters located at our pumping stations.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)

If Adjustments for any account are nonzero, please explain.

Account 316 Supply Mains, Adjustments reflect a reclassification of supply mains which were financed by contributions.

WATER OPERATING SECTION FOOTNOTES

Water Loss and Other Statistics (Page W-14)

General footnotes

Vendor-City of Milwaukee

Point of Delivery

On February 20, 1964 the Utility began receiving water at Glenview and Hawthorne Avenues. The water is metered at the Glenview Avenue plant meter pit, then carried by the supply main to the Potter Road reservoir.

On August 1, 1964 a connection was made between the City of Milwaukee's main and Wauwatosa's supply main located in W. Clarke St. The water is metered at the meter pit located at N. 62nd and W. Clarke Streets before entering the 1,700,000 gallon underground storage tank at the 64th Street plant, located 1/2 block south of Clarke Street.

On February 15, 1965 a connection was made at N. 60th and W. State Streets. The water is metered at this point and then carried by supply main to the Blanchard Street plant at 73rd and Blanchard.

Vendor-Milwaukee County

Point of Delivery

A transmission main of the County of Milwaukee is located in the central part of the City of Wauwatosa and customers in the City of Wauwatosa are served directly from this main, the water being metered by meters on the customers' premises. These meters are read quarterly and billed by the Wauwatosa Water Utility, then reported and paid to Milwaukee County.

Water Mains (Page W-19)

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

Additions, column (e): 23 feet financed through TIF district, 615 feet financed through block grant funds, 1,001 feet financed through operating revenues, 1,578 feet installed and paid for by customer (cost of 308,534 based on engineering estimates).

Water Services (Page W-20)

General footnotes

Column (h) breakdown not available.

Meters (Page W-21)

Explain all reported adjustments.

Adjustments column (e) represents reclassification of meter from 8 inch to 10 inch to reflect what is actually in service.

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

The Utility adopted a fifteen year meter testing/replacement program in accordance with PSC 185.76 (6).

If 2-inch or greater meters are reported as residential, please explain.

There are four 2 inch residential meters on the meters schedule, page W-21. Three of these meters are fed off of 2 inch services and one is served off a 3 inch service. All of these meters serve some of the larger homes in the City.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-21)

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. We have no station meters. As a wholesale customer of Milwaukee, water is metered at meter pits before entering the pumping stations. See the general footnote for page W-16.

Hydrants and Distribution System Valves (Page W-22)

General footnotes

Hydrants and valves are operated on an as time allows basis.
