



3013 (01-03-11)

**ANNUAL REPORT**

OF

**Name:** WAUWATOSA WATER UTILITYPrincipal Office: 7725 W NORTH AVENUE  
WAUWATOSA, WI 53213

For the Year Ended: DECEMBER 31, 2010

**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.

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## SIGNATURE PAGE

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I JEAN PLASS 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)

03/15/2011

(Date)

INTERIM FINANCE DIRECTOR

(Title)

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**IDENTIFICATION AND OWNERSHIP**

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**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

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**Utility employee in charge of correspondence concerning this report:**

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**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

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

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**Email Address:** jtschudy@wauwatosa.net

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

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**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

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

YES

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

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**Name:**

**Title:**

**Office Address:** CLIFTON GUNDERSON LLP

10001 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: 5/3/2010

Period covered by most recent audit: 2009

**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	6,268,519	6,334,242	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	4,782,336	4,654,709	2
Depreciation Expense (403)	400,058	382,430	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	693,702	654,038	5
<b>Total Operating Expenses</b>	<b>5,876,096</b>	<b>5,691,177</b>	
<b>Net Operating Income</b>	<b>392,423</b>	<b>643,065</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>392,423</b>	<b>643,065</b>	
<b>OTHER INCOME</b>			
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)	13,944	22,409	10
Miscellaneous Nonoperating Income (421)	3,856	342,784	11
<b>Total Other Income</b>	<b>17,800</b>	<b>365,193</b>	
<b>Total Income</b>	<b>410,223</b>	<b>1,008,258</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(122,200)	(122,200)	12
Other Income Deductions (426)	209,783	207,363	13
<b>Total Miscellaneous Income Deductions</b>	<b>87,583</b>	<b>85,163</b>	
<b>Income Before Interest Charges</b>	<b>322,640</b>	<b>923,095</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	256,836	227,230	14
Amortization of Debt Discount and Expense (428)	602	0	15
Amortization of Premium on Debt—Cr. (429)	1,199	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
<b>Total Interest Charges</b>	<b>256,239</b>	<b>227,230</b>	
<b>Net Income</b>	<b>66,401</b>	<b>695,865</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	19,128,266	18,432,401	20
Balance Transferred from Income (433)	66,401	695,865	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
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>19,194,667</b>	<b>19,128,266</b>	

## 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	6,268,519	0	6,268,519	1
<b>Total (Acct. 400):</b>	<b>6,268,519</b>	<b>0</b>	<b>6,268,519</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	4,782,336	0	4,782,336	2
<b>Total (Acct. 401-402):</b>	<b>4,782,336</b>	<b>0</b>	<b>4,782,336</b>	
<b>Depreciation Expense (403):</b>				
Derived	400,058	0	400,058	3
<b>Total (Acct. 403):</b>	<b>400,058</b>	<b>0</b>	<b>400,058</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	693,702	0	693,702	5
<b>Total (Acct. 408):</b>	<b>693,702</b>	<b>0</b>	<b>693,702</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>392,423</b>	<b>0</b>	<b>392,423</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST ON GENERAL INVESTMENTS	9,943	0	9,943	11
INTEREST ON SPECIAL REDEMPTION FUND INVESTMENTS	1,708	0	1,708	12
INTEREST ON BOND INVESTMENTS	2,293		2,293	13
<b>Total (Acct. 419):</b>	<b>13,944</b>	<b>0</b>	<b>13,944</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		3,856	3,856	* 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>3,856</b>	<b>3,856</b>	

## 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)	
<b>OTHER INCOME</b>				
Miscellaneous Nonoperating Income (421):			0	
NONE				15
<b>Total (Acct. 421):</b>	0	0	0	
<b>TOTAL OTHER INCOME:</b>	<b>13,944</b>	<b>3,856</b>	<b>17,800</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(122,200)	0	(122,200)	16
NONE			0	17
<b>Total (Acct. 425):</b>	<b>(122,200)</b>	<b>0</b>	<b>(122,200)</b>	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	209,783	209,783	18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>209,783</b>	<b>209,783</b>	
Other Income Deductions (426):				
NONE			0	19
<b>Total (Acct. 426):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(122,200)</b>	<b>209,783</b>	<b>87,583</b>	
<b>INTEREST CHARGES</b>				
Interest on Long-Term Debt (427):				
Derived	256,836	0	256,836	20
<b>Total (Acct. 427):</b>	<b>256,836</b>	<b>0</b>	<b>256,836</b>	
Amortization of Debt Discount and Expense (428):				
SERIES 2010 BOND EXPENSE	602		602	21
<b>Total (Acct. 428):</b>	<b>602</b>	<b>0</b>	<b>602</b>	
Amortization of Premium on Debt--Cr. (429):				
SERIES 2010 BOND PREMIUM	1,199		1,199	22
<b>Total (Acct. 429):</b>	<b>1,199</b>	<b>0</b>	<b>1,199</b>	
Interest on Debt to Municipality (430):				
Derived	0	0	0	23
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other Interest Expense (431):				
Derived	0	0	0	24
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Interest Charged to Construction--Cr. (432):				
NONE			0	25
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>256,239</b>	<b>0</b>	<b>256,239</b>	
<b>NET INCOME:</b>	<b>272,328</b>	<b>(205,927)</b>	<b>66,401</b>	

## 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)	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	12,371,329	6,756,937	19,128,266	26
<b>Total (Acct. 216):</b>	<b>12,371,329</b>	<b>6,756,937</b>	<b>19,128,266</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	272,328	(205,927)	66,401	27
<b>Total (Acct. 433):</b>	<b>272,328</b>	<b>(205,927)</b>	<b>66,401</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	28
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	29
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	30
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	31
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>12,643,657</b>	<b>6,551,010</b>	<b>19,194,667</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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### Details of Income Statement Accounts (Page F-02)

#### General footnotes

Account 421 Miscellaneous Nonoperating Income, Contributed Plant - Water includes customer contributions on services installed - 470, and meters installed - 3,386.

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**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
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
<b>Total costs and expenses</b>	0	0	0	0	0	
<b>Net income (or loss)</b>	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	6,268,519	0	0	0	6,268,519	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
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>6,268,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,268,519</b>	

## 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	1,066,603	90,108	1,156,711	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	127,490	0	127,490	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	25,906	0	25,906	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	30,414	(30,414)	0	18
All other accounts	59,694	(59,694)	0	19
<b>Total Payroll</b>	<b>1,310,107</b>	<b>0</b>	<b>1,310,107</b>	

### 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)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	38,778,106	37,032,785	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	12,282,756	11,704,939	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>26,495,350</b>	<b>25,327,846</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	2,684	2,684	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>2,684</b>	<b>2,684</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	1,186,481	667,603	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>1,189,165</b>	<b>670,287</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	(705,165)	144,219	12
Special Deposits (134)	273,738	252,238	13
Working Funds (135)			14
Temporary Cash Investments (136)	9,618,870	2,255,968	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	1,952,172	1,959,365	17
Other Accounts Receivable (143)	6,823	6,512	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	12,111	20,558	20
Plant Materials and Operating Supplies (154)	173,299	175,889	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	5,161	6,126	25
Interest and Dividends Receivable (171)	2,056	1,124	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>11,339,065</b>	<b>4,821,999</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	39,590	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)	260,916	0	34
<b>Total Deferred Debits</b>	<b>300,506</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>39,324,086</b>	<b>30,820,132</b>	

**BALANCE SHEET**

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	5,099,499	4,756,568	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	19,194,667	19,128,266	37
<b>Total Proprietary Capital</b>	<b>24,294,166</b>	<b>23,884,834</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	11,600,000	4,125,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>11,600,000</b>	<b>4,125,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	819,283	278,539	42
Payables to Municipality (233)	695,339	636,556	43
Customer Deposits (235)	5,897	4,000	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	148,351	103,825	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	93,829	76,578	48
<b>Total Current and Accrued Liabilities</b>	<b>1,762,699</b>	<b>1,099,498</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	78,621	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,588,600	1,710,800	51
<b>Total Deferred Credits</b>	<b>1,667,221</b>	<b>1,710,800</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>39,324,086</b>	<b>30,820,132</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	37,032,785	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	24,545,527	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	14,204,048	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)	28,531				8
<b>Total Utility Plant</b>	<b>38,778,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	8,278,384	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,004,372	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
<b>Total Accumulated Provision</b>	<b>12,282,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>26,495,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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)	
<b>Balance first of year (111.1)</b>	7,910,350				7,910,350	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (403)	400,058				400,058	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	18,964				18,964	6
Accruals charged other						7
accounts (specify):						8
Tools & work equipment expense	14,579				14,579	9
Salvage	3,269				3,269	10
Other credits (specify):					0	11
					0	12
					0	13
					0	14
					0	15
<b>Total credits</b>	436,870	0	0	0	436,870	16
<b>Debits during year</b>						17
Book cost of plant retired	68,836				68,836	18
Cost of removal	0				0	19
Other debits (specify):					0	20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	68,836	0	0	0	68,836	25
<b>Balance end of year (111.1)</b>	8,278,384	0	0	0	8,278,384	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)	
<b>Balance first of year (111.2)</b>	3,794,589				3,794,589	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	209,783				209,783	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						8
accounts (specify):					0	9
Salvage	0				0	10
Other credits (specify):					0	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>209,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,783</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.2)</b>	<b>4,004,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,004,372</b>	<b>26</b>
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
<b>Total Nonutility Property (121)</b>	<b>2,684</b>	<b>0</b>	<b>0</b>	<b>2,684</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>2,684</b>	<b>0</b>	<b>0</b>	<b>2,684</b>	

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

Particulars (a)	Amount (b)	
Balance first of year		1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<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)	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	173,299	175,889	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>173,299</b>	<b>175,889</b>	

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
SERIES 2010 EXPENSE	602	428	39,590	1
<b>Total</b>			<b>39,590</b>	
<b>Unamortized premium on debt (251)</b>				
SERIES 2010 PREMIUM	1,199	429	78,621	2
<b>Total</b>			<b>78,621</b>	

**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	4,756,568	1
<b>Changes during year (explain):</b>		
BLOCK GRANT FUNDING - MAINS	83,683	2
TIF FUNDING - MAINS	153,930	3
HART PARK ATHLETIC FIELD IMPROVEMENTS - MAINS	101,680	4
TIF FUNDING - HYDRANTS	3,638	5
<b>Balance end of year</b>	<b>5,099,499</b>	

**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%	1,050,000	1
MTGE REVENUE BONDS SERIES 2002	07/15/2002	01/01/2022	4.34%	2,800,000	2
MTGE REVENUE BONDS SERIES 2010	10/25/2010	01/01/2029	3.50%	7,750,000	3
<b>Total Bonds (Account 221):</b>				<b>11,600,000</b>	

## 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)	
<b>Advances from Municipality (223)</b>					1
NONE	00/00/0000	00/00/0000	0.00%		
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					2
NONE	00/00/0000	00/00/0000	0.00%		
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					3
NONE	00/00/0000	00/00/0000	0.00%		
<b>Total for Account 231</b>				<b>0</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	693,702	2
Charged electric department expense		3
Charged sewer department expense	21,646	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>715,348</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	97,500	7
PSC Remainder Assessment	6,028	8
<b>Other (explain):</b>		
2010 TAX EQUIVALENT RECLASSIFIED TO ACCOUNT 233	611,820	9
<b>Total payments and other debits</b>	<b>715,348</b>	
<b>Balance end of year</b>	<b>0</b>	

**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)	
<b>Bonds (221)</b>					
MTGE REVENUE BONDS SERIES 1998	28,587	52,325	54,750	26,162	1
MTGE REVENUE BONDS SERIES 2002	75,238	143,475	146,975	71,738	2
MTGE REVENUE BONDS SERIES 2010		50,451	0	50,451	3
PENSION RELATED DEBT	15,362	10,585	19,405	6,542	4
PAYABLE TO MUNICIPALITY	(15,362)		(8,820)	(6,542)	5
<b>Subtotal</b>	<b>103,825</b>	<b>256,836</b>	<b>212,310</b>	<b>148,351</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	8
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>103,825</b>	<b>256,836</b>	<b>212,310</b>	<b>148,351</b>	

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## INTEREST ACCRUED (ACCT. 237)

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**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.

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## 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
SPECIAL REDEMPTION FUND CASH	84,707	3
SPECIAL REDEMPTION FUND INVESTMENTS	1,101,774	4
<b>Total (Acct. 125):</b>	<b>1,186,481</b>	
<b>Depreciation Fund (126):</b>		
NONE		5
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		6
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
DEPOSIT FOR INTEREST SERIES 2002 BONDS	71,738	7
DEPOSIT FOR PRINCIPAL SERIES 2002 BONDS	200,000	8
DEPOSIT FOR POSTAGE	2,000	9
<b>Total (Acct. 134):</b>	<b>273,738</b>	
<b>Notes Receivable (141):</b>		
NONE		10
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,952,172	11
Electric		12
Sewer (Regulated)		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 142):</b>	<b>1,952,172</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
<b>Other (specify):</b>		
RECEIVABLE FOR HYDRANT DAMAGE	5,402	17
MISCELLANEOUS	1,421	18
<b>Total (Acct. 143):</b>	<b>6,823</b>	

## 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)	
<b>Receivables from Municipality (145):</b>		
RECEIVABLE FROM SANITARY SEWER	12,111	* 19
<b>Total (Acct. 145):</b>	<b>12,111</b>	
<b>Prepayments (165):</b>		
PREPAID REMAINDER ASSESSMENT	4,896	20
PREPAID INSURANCE	265	21
<b>Total (Acct. 165):</b>	<b>5,161</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		22
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		23
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		24
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		25
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED MAINTENANCE COSTS - ALICE ST TANK PAINTING	260,916	* 26
<b>Total (Acct. 186):</b>	<b>260,916</b>	
<b>Payables to Municipality (233):</b>		
TAX EQUIVALENT	611,820	* 27
HEALTH & LIFE INSURANCE	28,949	* 28
PAYABLE TO MUNICIPALITY - WRS	22,395	* 29
EQUIPMENT RENT	13,032	* 30
PAYROLL TAXES	11,085	* 31
PAYABLE TO SANITARY SEWER	4,374	32
MISCELLANEOUS	3,684	33
<b>Total (Acct. 233):</b>	<b>695,339</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	1,588,600	34
NONE		35
<b>Total (Acct. 253):</b>	<b>1,588,600</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

Unamortized Maintenance Costs - Alice St tank painting - During 2010 the Utility painted the Alice St ground level water tank at a total cost of \$326,144. The Utility received permission from the PSC on November 17, 2010 to amortize this over five years, beginning in 2010, to account 672, Maintenance of Distribution Reservoirs and Standpipes

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

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## 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	23,840,624	0	0	0	23,840,624	1
Materials and Supplies	174,594	0	0	0	174,594	2
Other (specify): NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	8,094,367	0	0	0	8,094,367	4
Customer Advances for Construction					0	5
Regulatory Liability	1,649,700	0	0	0	1,649,700	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>14,271,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,271,151</b>	
Net Operating Income	392,423	0	0	0	392,423	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>2.75%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2.75%</b>	

**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	1,710,800	0	0	0	1,710,800	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	1,588,600	0	0	0	1,588,600	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

On October 25, 2010 the City of Wauwatosa issued \$7,750,000 Waterworks System Revenue Bonds. These bonds were issued to provide for the 2010 through 2012 capital improvements to the waterworks system and refund the outstanding balance of the 1998 Waterworks System Revenue Bonds.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

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**FINANCIAL SECTION FOOTNOTES**

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**Details of Income Statement Accounts (Page F-02)****General footnotes**

Account 421 Miscellaneous Nonoperating Income, Contributed Plant - Water includes customer contributions on services installed - 470, and meters installed - 3,386.

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**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.

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

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

Unamortized Maintenance Costs - Alice St tank painting - During 2010 the Utility painted the Alice St ground level water tank at a total cost of \$326,144. The Utility received permission from the PSC on November 17, 2010 to amortize this over five years, beginning in 2010, to account 672, Maintenance of Distribution Reservoirs and Standpipes

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

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	6,023,918	6,105,039	1
<b>Total Sales of Water</b>	<b>6,023,918</b>	<b>6,105,039</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	71,587	66,051	2
Rents from Water Property (472)	158,014	140,049	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	15,000	23,103	5
<b>Total Other Operating Revenues</b>	<b>244,601</b>	<b>229,203</b>	
<b>Total Operating Revenues</b>	<b>6,268,519</b>	<b>6,334,242</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	2,159,708	2,155,875	6
Pumping Expenses (620-633)	349,651	335,965	7
Water Treatment Expenses (640-652)	2,176	2,355	8
Transmission and Distribution Expenses (660-678)	1,196,784	1,160,349	9
Customer Accounts Expenses (901-906)	78,546	75,500	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	995,471	924,665	12
<b>Total Operation and Maintenance Expenses</b>	<b>4,782,336</b>	<b>4,654,709</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	400,058	382,430	13
Amortization Expense (404-407)		0	14
Taxes (408)	693,702	654,038	15
<b>Total Other Operating Expenses</b>	<b>1,093,760</b>	<b>1,036,468</b>	
<b>Total Operating Expenses</b>	<b>5,876,096</b>	<b>5,691,177</b>	
<b>NET OPERATING INCOME</b>	<b>392,423</b>	<b>643,065</b>	

## 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. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	7	393	1,890	2
Industrial (460.3)				3
Public Authority (460.4)				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>7</b>	<b>393</b>	<b>1,890</b>	
Metered Sales to General Customers (461)				
Residential (461.1)	14,359	820,649	3,235,338	5
Commercial (461.2)	1,082	503,274	1,471,743	6
Industrial (461.3)	27	95,025	231,352	7
Public Authority (461.4)	37	40,141	125,981	8
<b>Total Metered Sales to General Customers (461)</b>	<b>15,505</b>	<b>1,459,089</b>	<b>5,064,414</b>	
Private Fire Protection Service (462)	229		94,363	9
Public Fire Protection Service (463)	15,702		863,251	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
<b>Total Sales of Water</b>	<b>31,443</b>	<b>1,459,482</b>	<b>6,023,918</b>	

**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)	1
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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	863,251	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
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>863,251</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	71,587	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>71,587</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER RENTS	158,014	7
<b>Total Rents from Water Property (472)</b>	<b>158,014</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	1,149	9
<b>Other (specify):</b>		
SCRAP SALES	6,640	10
HYDRANT SETTING FEES	3,404	11
HYDRANT REPAIR REIMBURSEMENT	3,000	12
MISCELLANEOUS	807	13
<b>Total Other Water Revenues (474)</b>	<b>15,000</b>	

## 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)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	2,159,538	2,155,721	3
Miscellaneous Expenses (603)	170	154	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
<b>Total Source of Supply Expenses</b>	<b>2,159,708</b>	<b>2,155,875</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)	745	872	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	106,439	106,498	16
Pumping Labor and Expenses (624)	215,823	216,401	17
Expenses Transferred—Credit (625)		0	18
Miscellaneous Expenses (626)	4,398	3,987	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	2,157	3,817	22
Maintenance of Power Production Equipment (632)	4,633	2,790	23
Maintenance of Pumping Equipment (633)	15,456	1,600	* 24
<b>Total Pumping Expenses</b>	<b>349,651</b>	<b>335,965</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)		0	26
Operation Labor and Expenses (642)		0	27
Miscellaneous Expenses (643)	2,176	2,355	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
<b>Total Water Treatment Expenses</b>	<b>2,176</b>	<b>2,355</b>	

**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)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)	3,375	3,344	34
Transmission and Distribution Lines Expenses (662)	171,803	159,340	35
Meter Expenses (663)	35,922	34,425	36
Customer Installations Expenses (664)	21,016	1,602	* 37
Miscellaneous Expenses (665)	13,608	7,509	38
Rents (666)	15,651	12,852	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	70,440	7,131	* 42
Maintenance of Transmission and Distribution Mains (673)	521,532	595,082	43
Maintenance of Services (675)	147,515	156,908	44
Maintenance of Meters (676)	87,717	87,367	45
Maintenance of Hydrants (677)	108,205	94,789	46
Maintenance of Miscellaneous Plant (678)		0	47
<b>Total Transmission and Distribution Expenses</b>	<b>1,196,784</b>	<b>1,160,349</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	31,697	30,516	49
Customer Records and Collection Expenses (903)	46,849	44,984	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>78,546</b>	<b>75,500</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	297,520	273,240	55
Office Supplies and Expenses (921)	20,354	17,382	56
Administrative Expenses Transferred—Credit (922)		0	57
Outside Services Employed (923)	161,555	143,795	58
Property Insurance (924)	3,362	7,827	59
Injuries and Damages (925)	36,634	(20,226)	* 60
Employee Pensions and Benefits (926)	452,310	475,037	61
Regulatory Commission Expenses (928)	194	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)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	3,301	4,838	64
Rents (931)	20,184	19,800	65
Maintenance of General Plant (932)	57	2,972	66
<b>Total Administrative and General Expenses</b>	<b>995,471</b>	<b>924,665</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>4,782,336</b>	<b>4,654,709</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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**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 633 Maintenance of Pumping Equipment - in 2010 replaced Dezurik motor & valves at the Blanchard St station - 10,113.

Account 664 Customer Installation Expenses - in 2010 cross connection control 18,700.

Account 672 Maintenance of Distribution Reservoirs & Standpipes - in 2010 amortization of Alice St tank painting 65,228.

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

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**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		611,820	566,993	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		11,893	11,172	2
<b>Net property tax equivalent</b>		<b>599,927</b>	<b>555,821</b>	
Social Security		99,617	103,284	3
PSC Remainder Assessment		6,028	5,516	4
Other (specify):				
SOCIAL SECURITY ALLOC TO SEWER		(9,753)	(9,698)	5
SOCIAL SECURITY ALLOC TO PLANT		(2,117)	(885)	6
ACCOUNTS			0	7
<b>Total tax expense</b>		<b>693,702</b>	<b>654,038</b>	

## 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
<b>SUMMARY OF TAX RATES</b>							
State tax rate	mills		0.167300				2
County tax rate	mills		4.389890				3
Local tax rate	mills		6.921800				4
School tax rate	mills		8.305750				5
Voc. school tax rate	mills		1.891730				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		1.422270				8
<b>Total tax rate</b>	mills		<b>23.098740</b>				9
Less: state credit	mills		1.256360				10
<b>Net tax rate</b>	mills		<b>21.842380</b>				11
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							
Local Tax Rate	mills		6.921800				12
Combined School Tax Rate	mills		10.197480				13
Other Tax Rate - Local	mills		0.000000				14
<b>Total Local &amp; School Tax</b>	mills		<b>17.119280</b>				15
<b>Total Tax Rate</b>	mills		<b>23.098740</b>				16
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.741135</b>				17
<b>Total tax net of state credit</b>	mills		<b>21.842380</b>				18
<b>Net Local and School Tax Rate</b>	mills		<b>16.188148</b>				19
Utility Plant, Jan. 1	\$	37,032,785	37,032,785				20
Materials & Supplies	\$	175,889	175,889				21
<b>Subtotal</b>	\$	<b>37,208,674</b>	<b>37,208,674</b>				22
Less: Plant Outside Limits	\$	0	0				23
<b>Taxable Assets</b>	\$	<b>37,208,674</b>	<b>37,208,674</b>				24
Assessment Ratio	dec.		1.015739				25
<b>Assessed Value</b>	\$	<b>37,794,301</b>	<b>37,794,301</b>				26
<b>Net Local &amp; School Rate</b>	mills		<b>16.188148</b>				27
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>611,820</b>	<b>611,820</b>				28
Tax Equivalent per 1994 PSC Report	\$	491,637					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>611,820</b>					31
Footnotes			*				32

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## PROPERTY TAX EQUIVALENT (WATER)

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### 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.

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## 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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)	864,274				864,274	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>910,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910,669</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	758,392	31,402			789,794	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
<b>Total Pumping Plant</b>	<b>1,630,621</b>	<b>31,402</b>	<b>0</b>	<b>0</b>	<b>1,662,023</b>	
<b>WATER TREATMENT PLANT</b>						
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
<b>Total Water Treatment Plant</b>	<b>11,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,171</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
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)	13,081,583	1,259,294	36,048		14,304,829	25
Services (345)	1,642,481	68,372	4,956		1,705,897	26
Meters (346)	690,076	38,900	19,593		709,383	27
Hydrants (348)	2,282,422	63,389	8,239		2,337,572	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>20,008,221</b>	<b>1,429,955</b>	<b>68,836</b>	<b>0</b>	<b>21,369,340</b>	
<b>GENERAL PLANT</b>						
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)	239,832	17,285			257,117	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
<b>Total General Plant</b>	<b>575,039</b>	<b>17,285</b>	<b>0</b>	<b>0</b>	<b>592,324</b>	
<b>Total utility plant in service directly assignable</b>	<b>23,135,721</b>	<b>1,478,642</b>	<b>68,836</b>	<b>0</b>	<b>24,545,527</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>23,135,721</b>	<b>1,478,642</b>	<b>68,836</b>	<b>0</b>	<b>24,545,527</b>	

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

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

**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.

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## 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)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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)	49,765				49,765	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>49,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,765</b>	
<b>PUMPING PLANT</b>						
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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>						
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
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
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)	10,476,534	339,294			10,815,828	25
Services (345)	2,243,425				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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Hydrants (348)	334,924	3,637			338,561	28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>13,811,352</b>	<b>342,931</b>	<b>0</b>	<b>0</b>	<b>14,154,283</b>	
<b>GENERAL PLANT</b>						
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>13,861,117</b>	<b>342,931</b>	<b>0</b>	<b>0</b>	<b>14,204,048</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>13,861,117</b>	<b>342,931</b>	<b>0</b>	<b>0</b>	<b>14,204,048</b>	

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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)	352,649	1.80%	15,557	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>352,649</b>		<b>15,557</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	429,372	3.20%	24,450	7
Other Power Production Equipment (323)	156,259	4.40%	8,314	8
Electric Pumping Equipment (325)	683,264	4.40%	0	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>1,268,895</b>		<b>32,764</b>	
<b>WATER TREATMENT PLANT</b>				
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
<b>Total Water Treatment Plant</b>	<b>11,171</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,201,309	1.90%	43,256	17
Transmission and Distribution Mains (343)	2,668,244	1.30%	171,503	18
Services (345)	747,680	2.90%	47,785	19
Meters (346)	656,510	5.50%	37,927	20
Hydrants (348)	712,201	2.20%	50,308	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>5,985,944</b>		<b>350,779</b>	
<b>GENERAL PLANT</b>				
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)	131,731	5.80%	14,579	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					368,206	5
317					0	6
	0	0	0	0	368,206	
321					453,822	7
323					164,573	8
325					683,264	9
326					0	10
328					0	11
	0	0	0	0	1,301,659	
331					0	12
332					11,171	13
333					0	14
334					0	15
	0	0	0	0	11,171	
341					0	16
342					1,244,565	17
343	36,048				2,803,699	18
345	4,956				790,509	19
346	19,593				674,844	20
348	8,239		3,269		757,539	21
349					0	22
	68,836	0	3,269	0	6,271,156	
390					0	23
391					10,068	24
391.1					96,631	25
392					0	26
393					2,728	27
394					146,310	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)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	9,240	15.00%	0	31
SCADA Equipment (397.1)	41,293	9.20%	19,922	32
Miscellaneous Equipment (398)	0	0.00%		33
<b>Total General Plant</b>	<b>291,691</b>		<b>34,501</b>	
<b>Total accum. prov. directly assignable</b>	<b>7,910,350</b>		<b>433,601</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		34
<b>Total accum. prov. for depreciation</b>	<b>7,910,350</b>		<b>433,601</b>	

**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					61,215	32
398					0	33
	0	0	0	0	326,192	
	68,836	0	3,269	0	8,278,384	
					0	34
	68,836	0	3,269	0	8,278,384	

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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)	960	1.80%	896	5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>960</b>		<b>896</b>	
<b>PUMPING PLANT</b>				
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
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
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
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,726,410	1.30%	136,452	18
Services (345)	1,254,397	2.90%	65,059	19
Meters (346)	756,469	5.50%	0	20
Hydrants (348)	56,353	2.20%	7,375	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>3,793,629</b>		<b>208,886</b>	
<b>GENERAL PLANT</b>				
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					1,856	5
317					0	6
	0	0	0	0	1,856	
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					1,862,862	18
345					1,319,456	19
346					756,469	20
348					63,728	21
349					0	22
	0	0	0	0	4,002,515	
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)	
<b>GENERAL PLANT</b>				
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
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>3,794,589</b>		<b>209,782</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		34
<b>Total accum. prov. for depreciation</b>	<b>3,794,589</b>		<b>209,782</b>	

**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	4,004,371	
					0	34
	0	0	0	0	4,004,371	

## 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	133,668			133,668	1
February	125,453			125,453	2
March	141,789			141,789	3
April	129,015			129,015	4
May	124,174			124,174	5
June	169,269			169,269	6
July	159,425			159,425	7
August	178,034			178,034	8
September	137,816			137,816	9
October	135,021			135,021	10
November	148,925			148,925	11
December	125,657			125,657	12
<b>Total annual pumpage</b>	<b>1,708,246</b>	<b>0</b>	<b>0</b>	<b>1,708,246</b>	

## WATER AUDIT AND OTHER STATISTICS

1. Report actual metered values where possible. If water uses are not metered, estimate values for each line based on best available information. Water entering distribution system must equal the sum of Sales (line 5), Authorized System Uses (line 12) and Water Losses (line 19). For assistance, see AWWW M36 Manual - Water Audits and Loss Control Programs.
2. 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.
3. For Gallons used for other system uses (line 11), 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.
4. For Gallons unknown/not accounted for, estimate the volume of water losses due to other real or apparent losses, including customer meter inaccuracies, data errors, and unknown volumes. Unknown/unaccounted for volumes should be minimized to the extent possible.

<b>WATER AUDIT STATISTICS</b>		<b>1</b>
Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,708,246	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	<b>1,708,246</b>	4
Less: Gallons (000's) sold (Revenue Water):	1,459,482	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	<b>248,764</b>	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	15,120	8
Gallons (000's) used for fire protection:	7,668	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	20,788	11
Subtotal Authorized System Uses:	<b>43,576</b>	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	8,625	14
Gallons (000's) lost due to service leaks or breaks:	345	15
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		16
Gallons (000's) for unauthorized usage such as vandalism and theft:		17
Gallons (000's) unknown/not accounted for:	<b>196,218</b>	18
Subtotal Water Losses:	<b>205,188</b>	19
Percentage of water entering distribution system sold:	<b>85%</b>	20
Percentage of Real and Apparent Losses:	<b>12%</b>	21
If water losses exceed 15%, indicate causes:		22
		23
		24
If water losses exceed 15%, identify actions taken to reduce water loss:		25
		26
		27

**WATER AUDIT AND OTHER STATISTICS (cont.)**

<b>OTHER STATISTICS</b>		<b>28</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	6,548	29
Date of maximum:	07/06/2010	30
Cause of maximum:	Lawn sprinkling	31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	3,219	33
Date of minimum:	11/25/2010	34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,158,021	35
If water is purchased:		36
Vendor Name:	CITY OF MILWAUKEE	37
Point of Delivery:	SEE FOOTNOTE	38
What percentage of purchased water is surface water?	100%	39
Number of main breaks repaired this year:	75	40
Number of service breaks repaired this year:	22	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	45,270	43
Outside municipality?	15	44

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## WATER AUDIT AND OTHER STATISTICS

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### Water Audit and Other Statistics (Page W-15)

#### 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.

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**WATER AUDIT AND OTHER STATISTICS (cont.)**

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**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

**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				

1

## PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	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	9
Year Installed	1992	1992	1992	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	30	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
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	23
Year Installed	1992	1977	1965	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	25	100	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	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	10
Year Installed	1965	1965	1965	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	50	50	13
Footnotes				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	24
Year Installed	1991	1989	1964	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	75	125	150	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	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		10
Year Installed	1989	1989		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	40	60		13
Footnotes				14

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

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	64TH STREET	ALICE STREET	BURLEIGH	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				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
<b>WATER TREATMENT PLANT</b>				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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1989	1928	1964	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	176	192	9	6
Total capacity in gallons (actual)	1,000,000	1,000,000	2,500,000	7
<b>WATER TREATMENT PLANT</b>				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

## 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			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
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	553,119	120	2,849		550,390	* 4
P	D	6.000	552	57			609	* 5
M	D	8.000	190,797	5,081	2,593		193,285	* 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	165,854		55		165,799	10
P	D	12.000	0	2,617			2,617	* 11
M	S	16.000	279				279	12
M	T	16.000	71,785	269			72,054	* 13
M	T	18.000	11				11	14
M	S	20.000	10,347				10,347	15
M	T	20.000	8,566				8,566	16
M	S	24.000	13,231				13,231	17
M	T	24.000	28,509				28,509	18
M	S	30.000	765				765	19
<b>Total Within Municipality</b>			<b>1,047,422</b>	<b>8,144</b>	<b>5,497</b>	<b>0</b>	<b>1,050,069</b>	
<b>Total Utility</b>			<b>1,047,422</b>	<b>8,144</b>	<b>5,497</b>	<b>0</b>	<b>1,050,069</b>	

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## WATER MAINS

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**Water Mains (Page W-21)**

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): 144 feet financed through TIF district, 434 feet financed through block grant funds, 147 feet financed through operating revenues, 7,419 feet financed through bond funds.

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## 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	3,779				3,779		1
M	0.750	6,544				6,544	1,193 *	2
L	0.750	5,080		30		5,050		3
M	1.250	597	30			627		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
<b>Total Utility</b>		<b>16,701</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>16,701</b>	<b>1,193</b>	

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## WATER SERVICES

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**Water Services (Page W-22)**

**General footnotes**

Column (h) breakdown not available.

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## 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.

### 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	7,658	400	174		7884	1,535	1
0.750	7,665		97		7568	829	2
1.000	380		2		378	12	3
1.500	221				221	1	4
2.000	115				115	1	* 5
3.000	63				63	13	6
4.000	24				24	11	7
6.000	15				15	15	8
8.000	4				4	4	9
10.000	2				2	2	10
<b>Total:</b>	<b>16,147</b>	<b>400</b>	<b>273</b>	<b>0</b>	<b>16274</b>	<b>2,423</b>	

1) Indicate your residential meter replacement schedule:

- Meters tested once every 10 years and replaced as needed
- All meters replaced within 20 years of installation
- Other schedule as approved by PSC

2) Indicate the method(s) used to read customer meters (select all that apply):

- Manually - remote register
- Manually - inside the premises
- Radio Frequency - drive or walk-by technology
- Radio Frequency - fixed network or other automatic infrastructure (AMI)
- Other

**METERS (cont.)**

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.

**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	7,130	253	1	0	0	500	7884	1
0.750	7,061	269	5	0	0	233	7568	2
1.000	143	226	2	3	0	4	378	3
1.500	26	173	2	3	0	17	221	4
2.000	4	89	2	10	0	10	115	5 *
3.000	0	49	5	7	0	2	63	6
4.000	0	15	2	7	0		24	7
6.000	0	6	2	7	0		15	8
8.000	0	2	2	0	0		4	9
10.000	0	1	1	0	0	0	2	10
<b>Total:</b>	<b>14,364</b>	<b>1,083</b>	<b>24</b>	<b>37</b>	<b>0</b>	<b>766</b>	<b>16274</b>	

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## METERS

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### Meters (Page W-23)

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-23. 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-15.

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**METERS (cont.)**

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## 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	2,093	21	16		2,098	2
<b>Total Fire Hydrants</b>	<b>2,093</b>	<b>21</b>	<b>16</b>	<b>0</b>	<b>2,098</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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:	1,278	*
Number of distribution system valves end of year:	5,357	
Number of distribution valves operated during year:	1,741	

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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### Hydrants and Distribution System Valves (Page W-25)

#### General footnotes

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

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## LIST OF ALL STATION AND WHOLESALE METERS

1. Definition of Station Meter is any meter in service not used to measure customer consumption.
2. Definition of Wholesale Meter is any meter used to measure sales to other utilities for retail or wholesale sales.
3. Retail customer meters should not be included in this inventory and conversely these station and wholesale meters should not be included in the customer meter inventory.

Purpose (a)	Size (in.) of Meter (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter		NONE			1
Wholesale Meter		NONE			2

## WATER CUSTOMERS SERVED

Number of metered single service accounts in each city, village and town supplied directly with service by reporting utility at end of year. Do not include Fire Protection.

Location (a)	Customers End of Year (b)
<b>Milwaukee County</b>	
<b>Cities</b>	
MILWAUKEE	5
WAUWATOSA	15,503
<b>Total Cities:</b>	<b>15,508</b>
<b>Total Milwaukee County:</b>	<b>15,508</b>
 <b>Total Company:</b>	 <b>15,508</b>

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## WATER OPERATING SECTION FOOTNOTES

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### 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 633 Maintenance of Pumping Equipment - in 2010 replaced Dezurik motor & valves at the Blanchard St station - 10,113.  
Account 664 Customer Installation Expenses - in 2010 cross connection control 18,700.  
Account 1872 Maintenance of Distribution Reservoirs & Standpipes - in 2010 amortization of Alice St tank painting 65,228.  
Account 925 Injuries & Damages - 25,300 credit re-estimate of liability claim in 2009.

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### 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.

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

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.

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### Water Audit and Other Statistics (Page W-15)

#### 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.

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**WATER OPERATING SECTION FOOTNOTES**

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**Water Mains (Page W-21)**

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): 144 feet financed through TIF district, 434 feet financed through block grant funds, 147 feet financed through operating revenues, 7,419 feet financed through bond funds.

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**Water Services (Page W-22)****General footnotes**

Column (h) breakdown not available.

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**Meters (Page W-23)**

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-23. 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-15.

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**Hydrants and Distribution System Valves (Page W-25)****General footnotes**

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

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