



3013 (01-06-12)

ANNUAL REPORT

OF

Name: WAUWATOSA WATER UTILITYPrincipal Office: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213For the Year Ended: DECEMBER 31, 2011**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

SIGNATURE PAGE

I JOHN RUGGINI 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) 03/15/2012
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUWATOSA WATER UTILITY
Utility Address: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213

When was utility organized? 9/1/1897

Report any change in name:

Effective Date:

Utility Web Site: www.wauwatosa.net

Utility employee in charge of correspondence concerning this report:

Name: JEFF TSCHUDY

Title: ACCOUNTANT / BUSINESS MANAGER

Office Address:

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8966

Fax Number: (414) 479 - 3588

Email Address: jtschudy@wauwatosa.net

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

Email Address: jtschudy@wauwatosa.net

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

Name: ERIC MEAUX

Title: MAYOR

Office Address:

7725 W NORTH AVE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8900

Fax Number: (414) 479 - 3588

Email Address: emeaux@wauwatosa.net

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

YES

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

Name: JACOB LENELL

Title:

Office Address: CLIFTON LARSON ALLEN LLP

10001 INNOVATION DRIVE SUITE 201
MILWAUKEE, WI 53226

Telephone: (414) 476 - 1880

Fax Number: (414) 476 - 7286

Email Address: jacob.lenell@cliftonlarsenallen.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 7/22/2011

Period covered by most recent audit: 2010

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

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

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	6,646,997	6,268,519	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,712,057	4,782,336	2
Depreciation Expense (403)	421,692	400,058	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	730,094	693,702	5
Total Operating Expenses	5,863,843	5,876,096	
Net Operating Income	783,154	392,423	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	783,154	392,423	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	14,612	13,944	10
Miscellaneous Nonoperating Income (421)	437,822	3,856	11
Total Other Income	452,434	17,800	
Total Income	1,235,588	410,223	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(122,200)	(122,200)	12
Other Income Deductions (426)	220,873	209,783	13
Total Miscellaneous Income Deductions	98,673	87,583	
Income Before Interest Charges	1,136,915	322,640	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	421,928	256,836	14
Amortization of Debt Discount and Expense (428)	3,549	602	15
Amortization of Premium on Debt--Cr. (429)	6,980	1,199	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	418,497	256,239	
Net Income	718,418	66,401	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	19,194,667	19,128,266	20
Balance Transferred from Income (433)	718,418	66,401	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	19,913,085	19,194,667	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	6,646,997	0	6,646,997	1
Total (Acct. 400):	6,646,997	0	6,646,997	
Operation and Maintenance Expense (401-402):				
Derived	4,712,057	0	4,712,057	2
Total (Acct. 401-402):	4,712,057	0	4,712,057	
Depreciation Expense (403):				
Derived	421,692	0	421,692	3
Total (Acct. 403):	421,692	0	421,692	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	730,094	0	730,094	5
Total (Acct. 408):	730,094	0	730,094	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	783,154	0	783,154	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON GENERAL INVESTMENTS	6,471	0	6,471	11
INTEREST ON SPECIAL REDEMPTION FUND INVESTMENTS	1,854	0	1,854	12
INTEREST ON BOND INVESTMENTS	6,287	0	6,287	13
Total (Acct. 419):	14,612	0	14,612	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		437,822	437,822	* 14
Total (Acct. 421):	0	437,822	437,822	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
NONE			0	15
Total (Acct. 421):	0	0	0	
TOTAL OTHER INCOME:	14,612	437,822	452,434	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(122,200)	0	(122,200)	16
NONE			0	17
Total (Acct. 425):	(122,200)	0	(122,200)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	220,873	220,873	18
Total (Acct. 426):	0	220,873	220,873	
Other Income Deductions (426):				
NONE			0	19
Total (Acct. 426):	0	0	0	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(122,200)	220,873	98,673	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	421,928	0	421,928	20
Total (Acct. 427):	421,928	0	421,928	
Amortization of Debt Discount and Expense (428):				
SERIES 2010 BOND EXPENSE	3,219	0	3,219	21
SERIES 2011 BOND EXPENSE	330	0	330	22
Total (Acct. 428):	3,549	0	3,549	
Amortization of Premium on Debt--Cr. (429):				
SERIES 2010 BOND PREMIUM	6,393	0	6,393	23
SERIES 2011 BOND PREMIUM	587	0	587	24
Total (Acct. 429):	6,980	0	6,980	
Interest on Debt to Municipality (430):				
Derived	0	0	0	25
Total (Acct. 430):	0	0	0	
Other Interest Expense (431):				
Derived	0	0	0	26
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	27
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	418,497	0	418,497	
NET INCOME:	501,469	216,949	718,418	

DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	12,643,657	6,551,010	19,194,667	28
Total (Acct. 216):	12,643,657	6,551,010	19,194,667	
Balance Transferred from Income (433):				
Derived	501,469	216,949	718,418	29
Total (Acct. 433):	501,469	216,949	718,418	
Miscellaneous Credits to Surplus (434):				
NONE			0	30
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	31
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	32
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	33
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	13,145,126	6,767,959	19,913,085	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

General footnotes

Account 421 Miscellaneous Nonoperating Income, Contributed Plant includes customer contributions on services installed - 1,755, meters installed - 7,417, and water main installations paid for by customers - 428,650.

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	6,646,997	0	0	0	6,646,997	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	6,646,997	0	0	0	6,646,997	

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	1,031,729	61,939	1,093,668	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	123,918	0	123,918	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	30,532	0	30,532	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	1,664	(1,664)	0	18
All other accounts	60,275	(60,275)	0	19
Total Payroll	1,248,118	0	1,248,118	

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)	1 2 3 4
Water	21.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	42,573,349	38,778,106	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	12,857,394	12,282,756	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	29,715,955	26,495,350	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	2,684	2,684	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	2,684	2,684	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	(1,237,416)	1,186,481	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
Total Other Property and Investments	(1,234,732)	1,189,165	
CURRENT AND ACCRUED ASSETS			
Cash (131)	585,753	(705,165)	12
Special Deposits (134)	2,669,613	273,738	13
Working Funds (135)			14
Temporary Cash Investments (136)	7,745,725	9,618,870	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,063,191	1,952,172	17
Other Accounts Receivable (143)	49,802	6,823	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	7,619	12,111	20
Plant Materials and Operating Supplies (154)	160,098	173,299	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	6,879	5,161	25
Interest and Dividends Receivable (171)	1,243	2,056	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	13,289,923	11,339,065	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	59,663	39,590	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)	207,469	260,916	34
Total Deferred Debits	267,132	300,506	
Total Assets and Other Debits	42,038,278	39,324,086	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	6,391,422	5,099,499	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	19,913,085	19,194,667	37
Total Proprietary Capital	26,304,507	24,294,166	
LONG-TERM DEBT			
Bonds (221)	12,550,000	11,600,000	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	12,550,000	11,600,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	536,784	819,283	42
Payables to Municipality (233)	800,099	695,339	43
Customer Deposits (235)	5,894	5,897	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	207,263	148,351	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	53,655	93,829	48
Total Current and Accrued Liabilities	1,603,695	1,762,699	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	113,676	78,621	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,466,400	1,588,600	51
Total Deferred Credits	1,580,076	1,667,221	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	42,038,278	39,324,086	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	38,778,106	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	26,633,026	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	15,928,728	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)	11,595				8
Total Utility Plant	42,573,349	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	8,632,150	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,225,244	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	12,857,394	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	29,715,955	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	8,278,384				8,278,384	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	421,692				421,692	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	19,430				19,430	6
Accruals charged other						7
accounts (specify):						8
Tools & work equipment expense	14,913				14,913	9
Salvage	7,662				7,662	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	463,697	0	0	0	463,697	16
Debits during year						17
Book cost of plant retired	108,975				108,975	18
Cost of removal	956				956	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	109,931	0	0	0	109,931	25
Balance end of year (111.1)	8,632,150	0	0	0	8,632,150	26
Footnotes						27

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	4,004,371				4,004,371	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	220,873				220,873	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):					0	8
					0	9
Salvage	0				0	10
Other credits (specify):					0	11
					0	12
					0	13
					0	14
					0	15
Total credits	220,873	0	0	0	220,873	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):					0	20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.2)	4,225,244	0	0	0	4,225,244	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	160,098	173,299	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
Total Materials and Supplies	<u>160,098</u>	<u>173,299</u>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
SERIES 2010 EXPENSE	3,219	428	36,371	1
SERIES 2011 EXPENSE	330	428	23,292	2
Total			59,663	
Unamortized premium on debt (251)				
SERIES 2010 PREMIUM	6,393	429	72,228	3
SERIES 2011 PREMIUM	587	429	41,448	4
Total			113,676	

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	5,099,499	1
Changes during year (explain):		
BLOCK GRANT FUNDING - MAINS	123,122	2
BLOCK GRANT FUNDING - HYDRANTS	8,734	3
TIF FUNDING - MAINS	1,112,286	4
TIF FUNDING - HYDRANTS	47,781	5
Balance end of year	6,391,422	

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 2002	07/15/2002	01/01/2022	4.34%	2,600,000	1
MTGE REVENUE BONDS SERIES 2010	10/25/2010	01/01/2029	3.50%	7,550,000	2
MTGE REVENUE BONDS SERIES 2011	11/29/2011	01/01/2022	2.50%	2,400,000	3
Total Bonds (Account 221):				12,550,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	730,094	2
Charged electric department expense		3
Charged sewer department expense	21,788	4
Other (explain):		
NONE		5
Total Accruals and other credits	751,882	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	91,011	7
PSC Remainder Assessment	6,736	8
Other (explain):		
2011 TAX EQUIVALENT RECLASSIFIED TO ACCOUNT 233	654,135	9
Total payments and other debits	751,882	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
MTGE REVENUE BONDS SERIES 1998	26,162	0	26,162	0	1
MTGE REVENUE BONDS SERIES 2002	71,738	135,225	139,350	67,613	2
PENSION RELATED DEBT	6,542	12,459	14,568	4,433	3
PAYABLE TO MUNICIPALITY	(6,542)		(2,109)	(4,433)	* 4
MTGE REVENUE BONDS SERIES 2011		5,056	0	5,056	5
MTGE REVENUE BONDS SERIES 2010	50,451	269,188	185,045	134,594	6
Subtotal	148,351	421,928	363,016	207,263	
Advances from Municipality (223)					
NONE	0			0	7
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	148,351	421,928	363,016	207,263	

INTEREST ACCRUED (ACCT. 237)

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

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

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

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		1
NONE		
Total (Acct. 123):	0	
Other Investments (124):		2
NONE		
Total (Acct. 124):	0	
Sinking Funds (125):		
SPECIAL REDEMPTION FUND CASH	(2,427,747)	3
SPECIAL REDEMPTION FUND INVESTMENTS	1,190,331	4
Total (Acct. 125):	(1,237,416)	
Depreciation Fund (126):		5
NONE		
Total (Acct. 126):	0	
Other Special Funds (128):		6
NONE		
Total (Acct. 128):	0	
Special Deposits (134):		
DEPOSIT FOR INTEREST SERIES 2002 BONDS	67,613	7
DEPOSIT FOR PRINCIPAL SERIES 2002 BONDS	2,600,000	8
DEPOSIT FOR POSTAGE	2,000	9
Total (Acct. 134):	2,669,613	
Notes Receivable (141):		10
NONE		
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,063,191	11
Electric		12
Sewer (Regulated)		13
Other (specify):		14
NONE		
Total (Acct. 142):	2,063,191	
Other Accounts Receivable (143):		15
Sewer (Non-regulated)		16
Merchandising, jobbing and contract work		
Other (specify):		
RECEIVABLE FOR WATER MAIN BREAK	43,867	* 17
RECEIVABLE FOR HYDRANT DAMAGE	3,027	18
CONTRACTOR WATER USAGE	2,908	19
Total (Acct. 143):	49,802	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
RECEIVABLE FROM SANITARY SEWER	6,952	20
RECEIVABLE FROM CITY	667	21
Total (Acct. 145):	7,619	
Prepayments (165):		
PREPAID REMAINDER ASSESSMENT	5,436	22
PREPAID INSURANCE	1,443	23
Total (Acct. 165):	6,879	
Extraordinary Property Losses (182):		
NONE		24
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		25
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		26
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		27
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED MAINTENANCE COSTS - ALICE ST TANK PAINTING	195,687	* 28
REPLACE PUMP AT 64TH ST STATION	11,782	* 29
Total (Acct. 186):	207,469	
Payables to Municipality (233):		
TAX EQUIVALENT	654,135	* 30
HEALTH & LIFE INSURANCE	71,945	* 31
PAYABLE TO MUNICIPALITY - WRS DEBT	28,673	* 32
PAYABLE TO SANITARY SEWER	15,181	* 33
EQUIPMENT RENT	11,305	* 34
PAYROLL TAXES	10,470	* 35
PAYABLE TO MUNICIPALITY - WRS	4,496	36
MISCELLANEOUS	3,894	37
Total (Acct. 233):	800,099	
Other Deferred Credits (253):		
Regulatory Liability	1,466,400	38
NONE		39
Total (Acct. 253):	1,466,400	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	25,589,276	0	0	0	25,589,276	1
Materials and Supplies	166,698	0	0	0	166,698	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,455,267	0	0	0	8,455,267	4
Customer Advances for Construction					0	5
Regulatory Liability	1,527,500	0	0	0	1,527,500	6
NONE					0	7
Average Net Rate Base	15,773,207	0	0	0	15,773,207	
 Net Operating Income	 783,154	 0	 0	 0	 783,154	 8
Net Operating Income as a percent of						
Average Net Rate Base	4.97%	N/A	N/A	N/A	4.97%	

**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	1,588,600	0	0	0	1,588,600	1
Add credits during year: NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	122,200	0	0	0	122,200	3
Other (specify): NONE					0	4
Balance End of Year	<u>1,466,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,466,400</u>	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

Effective December 6, 2010 the Utility was granted authority from the Public Service Commission of Wisconsin to increase water rates as a result of a simplified rate case proceeding. The effect of this rate increase will raise average water bills by 3% and provide additional revenues of approximately \$183,151.

Effective March 22, 2011 the Utility was granted authority from the Public Service Commission of Wisconsin to change water rates as a result of a pass through of the increase from the Milwaukee Water Works resulting from their conventional rate increase proceeding. The overall change, depending on consumption, was between a decrease of 2.39% to an increase of 18.72% and will provide additional revenues of approximately \$22,198.

5. Obligations incurred or assumed, excluding commercial paper.

On November 29, 2011 The City of Wauwatosa issued \$2,400,000 Waterworks System Refunding Revenue Bonds. These bonds were issued to refund the outstanding balance of the 2002 Waterworks System Revenue Bonds.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

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

Account 421 Miscellaneous Nonoperating Income, Contributed Plant includes customer contributions on services installed - 1,755, meters installed - 7,417, and water main installations paid for by customers - 428,650.

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

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

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

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

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

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	6,391,066	6,023,918	1
Total Sales of Water	6,391,066	6,023,918	
Other Operating Revenues			
Forfeited Discounts (470)	73,515	71,587	2
Rents from Water Property (472)	169,731	158,014	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,685	15,000	5
Total Other Operating Revenues	255,931	244,601	
Total Operating Revenues	6,646,997	6,268,519	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,273,131	2,159,708	6
Pumping Expenses (620-633)	366,467	349,651	7
Water Treatment Expenses (640-652)	6,020	2,176	8
Transmission and Distribution Expenses (660-678)	1,131,543	1,196,784	9
Customer Accounts Expenses (901-906)	79,620	78,546	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	855,276	995,471	12
Total Operation and Maintenance Expenses	4,712,057	4,782,336	
Other Operating Expenses			
Depreciation Expense (403)	421,692	400,058	13
Amortization Expense (404-407)		0	14
Taxes (408)	730,094	693,702	15
Total Other Operating Expenses	1,151,786	1,093,760	
Total Operating Expenses	5,863,843	5,876,096	
NET OPERATING INCOME	783,154	392,423	

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 Customers column.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)	33	592	2,268	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	33	592	2,268	
Metered Sales to General Customers (461)				
Residential (461.1)	14,358	852,123	3,296,468	5
Commercial (461.2)	1,082	493,361	1,577,292	6
Industrial (461.3)	26	146,753	397,896	7
Public Authority (461.4)	37	49,428	159,029	8
Total Metered Sales to General Customers (461)	15,503	1,541,665	5,430,685	
Private Fire Protection Service (462)	230		95,343	9
Public Fire Protection Service (463)	15,702		862,770	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	31,468	1,542,257	6,391,066	

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				
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	862,770	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	862,770	
Forfeited Discounts (470):		
Customer late payment charges	73,515	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	73,515	
Rents from Water Property (472):		
WATER TOWER RENTS	169,731	7
Total Rents from Water Property (472)	169,731	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	773	9
Other (specify):		
HYDRANT SETTING FEE	7,235	10
SCRAP SALES	3,998	11
MISCELLANEOUS	679	12
Total Other Water Revenues (474)	12,685	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	2,272,973	2,159,538	3
Miscellaneous Expenses (603)	158	170	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	2,273,131	2,159,708	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)	837	745	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	121,758	106,439	16
Pumping Labor and Expenses (624)	212,933	215,823	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	5,085	4,398	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	6,961	2,157	22
Maintenance of Power Production Equipment (632)	877	4,633	23
Maintenance of Pumping Equipment (633)	18,016	15,456	24
Total Pumping Expenses	366,467	349,651	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)		0	26
Operation Labor and Expenses (642)		0	27
Miscellaneous Expenses (643)	6,020	2,176	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)		0	32
Total Water Treatment Expenses	6,020	2,176	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	33
Storage Facilities Expenses (661)	3,650	3,375	34
Transmission and Distribution Lines Expenses (662)	104,857	171,803	* 35
Meter Expenses (663)	37,349	35,922	36
Customer Installations Expenses (664)	22,680	21,016	37
Miscellaneous Expenses (665)	11,152	13,608	38
Rents (666)	16,516	15,651	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	69,070	70,440	42
Maintenance of Transmission and Distribution Mains (673)	583,011	521,532	43
Maintenance of Services (675)	141,379	147,515	44
Maintenance of Meters (676)	81,016	87,717	45
Maintenance of Hydrants (677)	60,863	108,205	* 46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	1,131,543	1,196,784	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	31,031	31,697	49
Customer Records and Collection Expenses (903)	48,589	46,849	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	79,620	78,546	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	241,143	297,520	* 55
Office Supplies and Expenses (921)	17,077	20,354	56
Administrative Expenses Transferred—Credit (922)		0	57
Outside Services Employed (923)	139,675	161,555	58
Property Insurance (924)	6,461	3,362	59
Injuries and Damages (925)	40,678	36,634	60
Employee Pensions and Benefits (926)	386,336	452,310	61
Regulatory Commission Expenses (928)		194	62
Duplicate Charges—Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	3,193	3,301	64
Rents (931)	20,112	20,184	65
Maintenance of General Plant (932)	601	57	66
Total Administrative and General Expenses	855,276	995,471	
Total Operation and Maintenance Expenses	4,712,057	4,782,336	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 662 Transmission & Distribution Lines Expenses - In 2011 there was one position that was vacant for 12 months and one position that was vacant for 7-1/2 months. Total labor expenses decreased 56,027 in 2011.

Account 677 Maintenance of Hydrants - In 2011 there was one position that was vacant for 12 months and one position that was vacant for 7-1/2 months. Total labor expenses decreased 45,255 in 2011.

Account 920 Administrative & General Expenses - In 2011 there was one position that was vacant for 5 months and one position that was vacant for 4-1/2 months. Total labor expenses decreased 56,377 in 2011.

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		654,134	611,820	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		12,308	11,893	2
Net property tax equivalent		641,826	599,927	
Social Security		94,016	99,617	3
PSC Remainder Assessment		6,736	6,028	4
Other (specify):				
SOCIAL SECURITY ALLOC TO SEWER		(9,480)	(9,753)	5
SOCIAL SECURITY ALLOC TO PLANT		(3,004)	(2,117)	6
ACCOUNTS			0	7
Total tax expense		730,094	693,702	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.162700				3
County tax rate	mills		4.522970				4
Local tax rate	mills		7.002420				5
School tax rate	mills		8.179540				6
Voc. school tax rate	mills		1.865560				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.449000				9
Total tax rate	mills		23.182190				10
Less: state credit	mills		1.271940				11
Net tax rate	mills		21.910250				12
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		7.002420				14
Combined School Tax Rate	mills		10.045100				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.047520				17
Total Tax Rate	mills		23.182190				18
Ratio of Local and School Tax to Total	dec.		0.735371				19
Total tax net of state credit	mills		21.910250				20
Net Local and School Tax Rate	mills		16.112172				21
Utility Plant, Jan. 1	\$	38,778,106	38,778,106				22
Materials & Supplies	\$	173,299	173,299				23
Subtotal	\$	38,951,405	38,951,405				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	38,951,405	38,951,405				26
Assessment Ratio	dec.		1.042293				27
Assessed Value	\$	40,598,777	40,598,777				28
Net Local & School Rate	mills		16.112172				29
Tax Equiv. Computed for Current Year	\$	654,134	654,134				30
Tax Equivalent per 1994 PSC Report	\$	491,637					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	654,134					34
Footnotes			*				35

PROPERTY TAX EQUIVALENT (WATER)

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

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

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

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	46,395				46,395	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	864,274				864,274	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	910,669	0	0	0	910,669	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	789,794				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
Total Pumping Plant	1,662,023	0	0	0	1,662,023	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	11,171				11,171	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	11,171	0	0	0	11,171	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	35,009				35,009	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	2,276,650	93,367			2,370,017	24
Transmission and Distribution Mains (343)	14,304,829	1,635,695	47,140		15,893,384	25
Services (345)	1,705,897	313,654	10,815		2,008,736	26
Meters (346)	709,383	15,579	13,783		711,179	27
Hydrants (348)	2,337,572	138,179	37,237		2,438,514	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	21,369,340	2,196,474	108,975	0	23,456,839	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	10,068				10,068	32
Computer Equipment (391.1)	96,631				96,631	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	2,728				2,728	35
Tools, Shop and Garage Equipment (394)	257,117				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
Total General Plant	592,324	0	0	0	592,324	
Total utility plant in service directly assignable	24,545,527	2,196,474	108,975	0	26,633,026	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	24,545,527	2,196,474	108,975	0	26,633,026	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	49,765				49,765	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	49,765	0	0	0	49,765	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	10,815,828	1,649,918			12,465,746	25
Services (345)	2,243,425				2,243,425	26
Meters (346)	756,469	4,107			760,576	27

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	338,561	70,655			409,216	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	14,154,283	1,724,680	0	0	15,878,963	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	14,204,048	1,724,680	0	0	15,928,728	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	14,204,048	1,724,680	0	0	15,928,728	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	368,206	1.80%	15,557	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	368,206		15,557	
PUMPING PLANT				
Structures and Improvements (321)	453,822	3.20%	25,273	7
Other Power Production Equipment (323)	164,573	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
Total Pumping Plant	1,301,659		33,587	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	11,171	6.00%	0	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	11,171		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,244,565	1.90%	43,404	17
Transmission and Distribution Mains (343)	2,803,699	1.30%	187,952	18
Services (345)	790,509	2.90%	50,224	19
Meters (346)	674,844	5.50%	38,860	20
Hydrants (348)	757,539	2.20%	51,616	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	6,271,156		372,056	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	10,068	5.80%	0	24
Computer Equipment (391.1)	96,631	26.70%	0	25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	2,728	5.80%	0	27
Tools, Shop and Garage Equipment (394)	146,310	5.80%	14,913	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					383,763	5
317					0	6
	0	0	0	0	383,763	
321					479,095	7
323					172,887	8
325					683,264	9
326					0	10
328					0	11
	0	0	0	0	1,335,246	
331					0	12
332					11,171	13
333					0	14
334					0	15
	0	0	0	0	11,171	
341					0	16
342					1,287,969	17
343	47,140				2,944,511	18
345	10,815				829,918	19
346	13,783				699,921	20
348	37,237	956	7,662		778,624	21
349					0	22
	108,975	956	7,662	0	6,540,943	
390					0	23
391					10,068	24
391.1					96,631	25
392					0	26
393					2,728	27
394					161,223	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	9,240	9.20%	0	31
SCADA Equipment (397.1)	61,215	9.20%	19,922	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	326,192		34,835	
Total accum. prov. directly assignable	8,278,384		456,035	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	8,278,384		456,035	

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					81,137	32
398					0	33
	0	0	0	0	361,027	
	108,975	956	7,662	0	8,632,150	
					0	34
	108,975	956	7,662	0	8,632,150	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	1,856	1.80%	896	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	1,856		896	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,862,862	1.30%	143,181	18
Services (345)	1,319,456	2.90%	65,059	19
Meters (346)	756,469	5.50%	4,107	20
Hydrants (348)	63,728	2.20%	7,630	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	4,002,515		219,977	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					2,752	5
317					0	6
	0	0	0	0	2,752	
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					2,006,043	18
345					1,384,515	19
346					760,576	20
348					71,358	21
349					0	22
	0	0	0	0	4,222,492	
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--

- | |
|---|
| <p>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.</p> <p>2. If more than one depreciation rate is used, report the average rate in column (c).</p> |
|---|

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	4,004,371		220,873	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	4,004,371		220,873	

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	4,225,244	
					0	34
	0	0	0	0	4,225,244	

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.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January	130,997			130,997	1
February	135,095			135,095	2
March	134,348			134,348	3
April	123,665			123,665	4
May	148,003			148,003	5
June	151,166			151,166	6
July	189,581			189,581	7
August	212,160			212,160	8
September	155,458			155,458	9
October	126,946			126,946	10
November	151,232			151,232	11
December	123,637			123,637	12
Total annual pumpage	1,782,288	0	0	1,782,288	

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.

WATER AUDIT STATISTICS		1
Source of Water Supply Statistics - Total Annual Pumpage (000's):	1,782,288	2
Less: Gallons (000's) used in the treatment process:		3
Subtotal: Gallons (000's) entering distribution system:	1,782,288	4
Less: Gallons (000's) sold (Revenue Water):	1,542,257	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	240,031	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	31,355	8
Gallons (000's) used for fire protection:	7,536	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	17,871	11
Subtotal Authorized System Uses:	56,762	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	9,394	14
Gallons (000's) lost due to service leaks or breaks:	776	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:	173,099	18
Subtotal Water Losses:	183,269	19
Percentage of water entering distribution system sold:	87%	20
Percentage of Real and Apparent Losses:	10%	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.)

OTHER STATISTICS		28
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	7,398	29
Date of maximum: 08/27/2011		30
Cause of maximum: Lawn sprinkling		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,541	33
Date of minimum: 11/01/2011		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,220,603	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:	79	40
Number of service breaks repaired this year:	27	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	45,377	43
Outside municipality?	15	44

WATER AUDIT AND OTHER STATISTICS

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.

WATER AUDIT AND OTHER STATISTICS (cont.)

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SOURCES OF WATER SUPPLY - GROUND WATERS

Description (a)	WDNR Unique Well Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE					No

1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	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	9
Year Installed	1965	1965	1965	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	50	50	12
Footnotes				13
				14

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	POTTER RD # 3	POTTER RD # 4		1
Location	11000 W POTTER RD	11000 W POTTER RD		2
Purpose	P	P		3
Destination	D	D		4
Pump Manufacturer	ALLIS-CHALMERS	ALLIS-CHALMERS		5
Year Installed	1989	1989		6
Type	CENTRIFUGAL	CENTRIFUGAL		7
Actual Capacity (gpm)	1,400	2,100		8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR		9
Year Installed	1989	1989		10
Type	ELECTRIC	ELECTRIC		11
Horsepower	40	60		12
Footnotes				13
				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				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

RESERVOIRS, STANDPIPES AND ELEVATED TANKS

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. For primary material, use earthen, steel, concrete or other.
4. 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.

Description (a)	Identification Number (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity in Gallons (g)	
64TH STREET	1	1950	R	CONCRETE	3	1700000	1
ALICE STREET	2	1965	R	STEEL	44	1500000	2
BURLEIGH	3	1963	ET	STEEL	130	2500000	3
FEERICK	4	1989	ET	STEEL	175	1000000	4
GLENVIEW AVENUE	5	1928	ET	STEEL	192	1000000	5
POTTER ROAD	6	1964	R	STEEL	9	2500000	6

WATER TREATMENT PLANT

1. Provide a generic description for (a). Do not give specific address or location.
2. Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
3. Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Other (e)	Fluoridated (f)	Point of Application (g)
NONE			<input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Other <input checked="" type="checkbox"/> None	<input type="checkbox"/> Sand <input type="checkbox"/> Reverse Osmosis <input type="checkbox"/> Microfilter <input type="checkbox"/> Iron and Manganese <input type="checkbox"/> Other	<input type="radio"/> Yes <input checked="" type="radio"/> No	1

Notes:

WATER MAINS

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

Number of Feet

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.500	0				0	1
M	D	3.000	0				0	2
M	D	4.000	0				0	3
M	D	6.000	550,390	1,096	7,856		543,630	* 4
P	D	6.000	609				609	5
M	D	8.000	193,285	8,541	1,929		199,897	* 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	165,799	4,005	77		169,727	* 10
P	D	12.000	2,617				2,617	11
M	S	16.000	279				279	12
M	T	16.000	72,054	2,802			74,856	* 13
M	T	18.000	11				11	14
M	S	20.000	10,347				10,347	15
M	T	20.000	8,566	46	91		8,521	* 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
Total Within Municipality			1,050,069	16,490	9,953	0	1,056,606	
Total Utility			1,050,069	16,490	9,953	0	1,056,606	

WATER MAINS

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): 840 feet financed through block grant funds, 2,272 feet installed and paid for by customer (cost of 414,510 based on engineering estimates), 3,877 feet financed through TIF district, 9,501 feet financed through bond funds.

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		3		6,541	1,215	* 2
L	0.750	5,050		72		4,978		3
M	1.250	627	89	1		715		* 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	1			28		* 10
M	10.000	4				4		11
M	12.000	1				1		12
Total Utility		16,701	90	76	0	16,715	1,215	

WATER SERVICES

Water Services (Page W-22)

General footnotes

Column (h) breakdown not available.

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

Additions, column (d): 86 services financed through bond funds, 4 services financed through operating revenues.

If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.

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	7,884		118		7766	1,190	1
0.750	7,568		93		7475	849	2
1.000	378	20	3		395	26	3
1.500	221				221	18	4
2.000	115				115	19	* 5
3.000	63	1			64	12	6
4.000	24				24	1	7
6.000	15				15	15	8
8.000	4				4	4	9
10.000	2				2	2	10
Total:	16,274	21	214	0	16081	2,136	

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	7,124	248	1	0	0	393	7766	1
0.750	7,061	270	5	0	0	139	7475	2
1.000	143	227	4	3	0	18	395	3
1.500	26	170	2	3	0	20	221	4
2.000	4	91	2	10	0	8	115	* 5
3.000	0	49	5	7	0	3	64	6
4.000	0	16	1	7	0	0	24	7
6.000	0	5	3	7	0	0	15	8
8.000	0	2	2	0	0	0	4	9
10.000	0	1	1	0	0	0	2	10
Total:	14,358	1,079	26	37	0	581	16081	

METERS

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.

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)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,098	66	45		2,119	2
Total Fire Hydrants	2,098	66	45	0	2,119	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	1,256	*
Number of distribution system valves end of year:	5,432	
Number of distribution valves operated during year:	972	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-25)

General footnotes

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

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 CONSERVATION PROGRAMS

1. List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
2. If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on ScheduleW-05 (Account 691 for class D utilities).

Item (a)	Expenditures (b)	Number of Rebates (c)
Administrative and General Expenses		
Program Administration		1
Customer Outreach & Education		2
Other Program Costs		3
Subtotal Administrative and General Expenses	0	
Customer Incentives		
Residential Toilets		4
Multifamily/Commercial Toilets		5
Faucets		6
Showerheads		7
Clothes Washers		8
Dishwashers		9
Cost Sharing Projects (Nonresidential Customers)		10
Other Incentives		11
Subtotal Customer Incentives	0	
Total Conservation Expenditures	0	

WATER CUSTOMERS SERVED

List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.

Location (a)	Customers End of Year (b)
Milwaukee County	
Cities	
MILWAUKEE	5
WAUWATOSA	15,497
Total Cities:	15,502
Total Milwaukee County:	15,502
Total Company:	15,502

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

Account 662 Transmission & Distribution Lines Expenses - In 2011 there was one position that was vacant for 12 months and one position that was vacant for 7-1/2 months. Total labor expenses decreased 56,027 in 2011.

Account 677 Maintenance of Hydrants - In 2011 there was one position that was vacant for 12 months and one position that was vacant for 7-1/2 months. Total labor expenses decreased 45,255 in 2011.

Account 920 Administrative & General Expenses - In 2011 there was one position that was vacant for 5 months and one position that was vacant for 4-1/2 months. Total labor expenses decreased 56,377 in 2011.

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

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

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

Water 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.

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): 840 feet financed through block grant funds, 2,272 feet installed and paid for by customer (cost of 414,510 based on engineering estimates), 3,877 feet financed through TIF district, 9,501 feet financed through bond funds.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

General footnotes

Column (h) breakdown not available.

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

Additions, column (d): 86 services financed through bond funds, 4 services financed through operating revenues.

If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.

Meters (Page W-23)

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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.
