



3013 (01-03-11)

ANNUAL REPORT

OF

Name: BROWN DEER WATER PUBLIC UTILITYPrincipal Office: 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406For the Year Ended: DECEMBER 31, 2010**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

GENERAL RULES FOR REPORTING

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BROWN DEER WATER PUBLIC UTILITY

Utility Address: 4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

When was utility organized? 11/18/1957

Report any change in name:

Effective Date:

Utility Web Site: www.browndeerwi.org

Utility employee in charge of correspondence concerning this report:

Name: MICHAEL RAU

Title: SUPERINTENDENT

Office Address:

4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223

Telephone: (414) 371 - 3080

Fax Number: (414) 371 - 3045

Email Address: mrau@browndeerwi.org

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

Name: DOJNALD ESCHE

Title: ACCOUNTANT

Office Address:

8189 N. 54 STREET
BROWN DEER ., WI 53223-3565

Telephone: (414) 355 - 5187

Fax Number:

Email Address: mrau@browndeerwi.org

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

Name: WALTER BAEHR

Title: PRESIDENT

Office Address:

5125 W. CHURCHILL LN.
BROWN DEER., WI 53223-3565

Telephone: (414) 354 - 4553

Fax Number:

Email Address:

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: DONALD VILIONE

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & COMPANY

115 S. 84 STREET
MILWAUKEE, WI 53214-1475

Telephone: (414) 777 - 5424

Fax Number: (414) 777 - 5555

Email Address: dvilione@virchowkrause.com

IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 5/31/2010

Period covered by most recent audit: 1-1 TO 12-31-2009

Names and titles of utility management including manager or superintendent:

Name: MICHAEL RAU

Title: SUPERINTENDENT

Office Address:

4800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53223-2406

Telephone: (414) 371 - 3080

Fax Number: (414) 371 - 3045

Email Address: mrau@browndeerwi.org

Name of utility commission/committee: BROWN DEER WATER COMMISSION

Names of members of utility commission/committee:

- MR. ZACHARY BEANLAND SR.
- MR. GERALD ANDERSON
- MR. WALTER BAEHR, PRESIDENT
- MR. KEN HARMON
- MR. TIMOTHY SCHILZ, SECRETARY

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

Firm Name: CITY WATER LLC
P.O. BOX 1726
MILWAUKEE, WI 53201-1726

Contact Person: MICHAEL RAU

Title: PRESIDENT

Telephone: (414) 559 - 8739

Fax Number: (414) 371 - 3045

Email Address: mike.rau@citywaterusa.com

Contract/Agreement beginning-ending dates: 5/1/2009 12/31/2015

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

Provide daily operations management for water utility. Contract has a termination clause instead of an end date. The end date entered above is only to create the record.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,548,515	1,527,284	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,004,873	1,019,399	2
Depreciation Expense (403)	118,047	122,370	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	241,517	223,257	5
Total Operating Expenses	1,364,437	1,365,026	
Net Operating Income	184,078	162,258	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	184,078	162,258	
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)	12,962	10,754	10
Miscellaneous Nonoperating Income (421)	6,000	29,910	11
Total Other Income	18,962	40,664	
Total Income	203,040	202,922	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(53,712)	(53,712)	12
Other Income Deductions (426)	98,007	98,066	13
Total Miscellaneous Income Deductions	44,295	44,354	
Income Before Interest Charges	158,745	158,568	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	1,139	2,556	15
Amortization of Premium on Debt--Cr. (429)	566	141	16
Interest on Debt to Municipality (430)	34,192	39,611	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	34,765	42,026	
Net Income	123,980	116,542	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,142,041	7,025,499	20
Balance Transferred from Income (433)	123,980	116,542	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)	7,266,021	7,142,041	

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	1,548,515	0	1,548,515	1
Total (Acct. 400):	1,548,515	0	1,548,515	
Operation and Maintenance Expense (401-402):				
Derived	1,004,873	0	1,004,873	2
Total (Acct. 401-402):	1,004,873	0	1,004,873	
Depreciation Expense (403):				
Derived	118,047	0	118,047	3
Total (Acct. 403):	118,047	0	118,047	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	241,517	0	241,517	5
Total (Acct. 408):	241,517	0	241,517	
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:	184,078	0	184,078	
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 EARNED ON CASH DEPOSITS	12,962		12,962	11
Total (Acct. 419):	12,962	0	12,962	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		6,000	6,000	12
NONE			0	13
Total (Acct. 421):	0	6,000	6,000	
TOTAL OTHER INCOME:	12,962	6,000	18,962	

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(53,712)	0	(53,712)	14
NONE			0	* 15
Total (Acct. 425):	(53,712)	0	(53,712)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	98,007	98,007	16
NONE			0	17
Total (Acct. 426):	0	98,007	98,007	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(53,712)	98,007	44,295	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
2006,2008,2009 BONDS	1,139		1,139	19
Total (Acct. 428):	1,139	0	1,139	
Amortization of Premium on Debt--Cr. (429):				
2009 BONDS	566		566	20
Total (Acct. 429):	566	0	566	
Interest on Debt to Municipality (430):				
Derived	34,192	0	34,192	21
Total (Acct. 430):	34,192	0	34,192	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	34,765	0	34,765	
NET INCOME:	215,987	(92,007)	123,980	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	2,631,726	4,510,315	7,142,041	24
Total (Acct. 216):	2,631,726	4,510,315	7,142,041	
Balance Transferred from Income (433):				
Derived	215,987	(92,007)	123,980	25
Total (Acct. 433):	215,987	(92,007)	123,980	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	0	0	0	

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				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	29
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,847,713	4,418,308	7,266,021	

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	1,548,515	0	0	0	1,548,515	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	638				638	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,547,877	0	0	0	1,547,877	

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	107,149	0	107,149	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	27,226	0	27,226	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	12,201	0	12,201	7
Water utility plant accounts	12,931	0	12,931	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	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	159,507	0	159,507	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	2.8	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)	11,853,151	11,566,015	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,034,754	3,848,659	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	7,818,397	7,717,356	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	93,233	74,132	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	668,910	493,366	11
Total Other Property and Investments	762,143	567,498	
CURRENT AND ACCRUED ASSETS			
Cash (131)	14,453	282,481	12
Special Deposits (134)	0	0	13
Working Funds (135)			14
Temporary Cash Investments (136)	407,157	606,038	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	67,818	141,412	17
Other Accounts Receivable (143)	0	409	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	112,489	107,484	20
Plant Materials and Operating Supplies (154)	26,802	27,092	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)	816		26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	629,535	1,164,916	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	8,498	9,637	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	8,498	9,637	
Total Assets and Other Debits	9,218,573	9,459,407	

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)	153,229	153,229	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	7,266,021	7,142,041	37
Total Proprietary Capital	7,419,250	7,295,270	
LONG-TERM DEBT			
Bonds (221)	0	0	38
Advances from Municipality (223)	939,900	1,023,900	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	939,900	1,023,900	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	76,505	79,321	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	0	219,885	45
Interest Accrued (237)	8,509	9,046	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	2,031		48
Total Current and Accrued Liabilities	87,045	308,252	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	1,838	2,404	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	755,563	814,845	51
Total Deferred Credits	757,401	817,249	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)	14,978	14,736	54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	14,978	14,736	
Total Liabilities and Other Credits	9,218,574	9,459,407	

BALANCE SHEET

Balance Sheet (Page F-07)

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

THE ONE DOLLAR DIFFERENCE IS DUE TO ROUNDING TO THE NEAREST DOLLAR.

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	11,566,015	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)	5,821,365	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	6,030,644	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)	1,142				8
Total Utility Plant	11,853,151	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)	2,412,773	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,621,981	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	4,034,754	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	7,818,397	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)	2,300,579				2,300,579	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	118,047				118,047	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	42,428				42,428	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	882				882	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	161,357	0	0	0	161,357	16
Debits during year						17
Book cost of plant retired	49,163				49,163	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	49,163	0	0	0	49,163	25
Balance end of year (111.1)	2,412,773	0	0	0	2,412,773	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)	1,548,074				1,548,074	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	98,007				98,007	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	98,007	0	0	0	98,007	16
Debits during year						17
Book cost of plant retired	24,100				24,100	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	24,100	0	0	0	24,100	25
Balance end of year (111.2)	1,621,981	0	0	0	1,621,981	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
OLD PUMP HOUSES	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year		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					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	26,802	27,092	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	26,802	27,092	

**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)				
2006 G.O. BONDS	199	428	2,239	1
2008 G.O. BONDS	356	428	4,361	2
2009 G.O. BONDS	584	428	1,898	3
Total			8,498	
Unamortized premium on debt (251)				
2009 G.O. BONDS	565	429	1,838	4
Total			1,838	

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	153,229	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>153,229</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Bonds (Account 221):				0

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)					
G.O. BONDS	04/01/2008	04/01/2023	4.50%	339,900	1
G. O. BONDS	10/13/2009	04/01/2014	2.31%	150,000	2
G.O. BONDS	04/01/2006	04/01/2022	4.03%	450,000	3
Total for Account 223				939,900	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		4
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	219,885	1
Accruals:		
Charged water department expense	253,353	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	253,353	
Taxes paid during year:		
County, state and local taxes	459,612	6
Social Security taxes	12,118	7
PSC Remainder Assessment	1,508	8
Other (explain):		
NONE		9
Total payments and other debits	473,238	
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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2006 G.O. BONDS	4,875	18,387	18,690	4,572	2
2008 G.O. BONDS	3,209	12,309	12,439	3,079	3
2009 G.O. BONDS	962	3,496	3,600	858	4
Subtotal	9,046	34,192	34,729	8,509	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	9,046	34,192	34,729	8,509	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
2008 BOND & INTEREST RETIREMENT	25,617	3
2009 BOND & INTEREST RETIREMENT	30,210	4
2006 BOND & INTEREST RETIREMENT	37,406	5
Total (Acct. 125):	93,233	
Depreciation Fund (126):		
NONE		6
Total (Acct. 126):	0	
Other Special Funds (128):		
RESERVE FOR STANDPIPE MAINTENANCE	530,745	7
RESERVE FOR CONSTRUCTION	138,165	8
Total (Acct. 128):	668,910	
Special Deposits (134):		
NONE		9
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		10
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	67,818	11
Electric		12
Sewer (Regulated)		13
Other (specify):		
NONE		14
Total (Acct. 142):	67,818	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		15
Merchandising, jobbing and contract work		16
Other (specify):		
		17
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DELINQUENT ACCOUNTS ON TAX ROLL	112,489	* 18
Total (Acct. 145):	112,489	

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)	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	698,265	26
DEFERRED INCOME	159	27
DEFERRED RENT	57,139	28
Total (Acct. 253):	755,563	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

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

A/C # 145: THESE ARE DELINQUENT CUSTOMER ACCOUNTS THAT WERE ROLLED OVER TO THE MUNICIPALITY TAX ROLL.

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,668,696	0	0	0	5,668,696	1
Materials and Supplies	26,947	0	0	0	26,947	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,356,676	0	0	0	2,356,676	4
Customer Advances for Construction					0	5
Regulatory Liability	725,121	0	0	0	725,121	6
NONE					0	7
Average Net Rate Base	2,613,846	0	0	0	2,613,846	
Net Operating Income	184,078	0	0	0	184,078	8
Net Operating Income as a percent of						
Average Net Rate Base	7.04%	N/A	N/A	N/A	7.04%	

**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	751,977	0	0	0	751,977	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	53,712	0	0	0	53,712	3
Other (specify):						
NONE					0	4
Balance End of Year	698,265	0	0	0	698,265	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

A PARTY TO THE MILWAUKEE WATER RATE CASE.

7. Any additional matters.

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,410,309	1,394,959	1
Total Sales of Water	1,410,309	1,394,959	
Other Operating Revenues			
Forfeited Discounts (470)	21,098	18,303	2
Rents from Water Property (472)	104,164	101,115	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	12,944	12,907	5
Total Other Operating Revenues	138,206	132,325	
Total Operating Revenues	1,548,515	1,527,284	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	629,066	623,739	6
Pumping Expenses (620-633)	5,546	21,094	7
Water Treatment Expenses (640-652)	9,488	8,945	8
Transmission and Distribution Expenses (660-678)	190,636	206,595	9
Customer Accounts Expenses (901-906)	24,279	27,056	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	145,858	131,970	12
Total Operation and Maintenance Expenses	1,004,873	1,019,399	
Other Operating Expenses			
Depreciation Expense (403)	118,047	122,370	13
Amortization Expense (404-407)		0	14
Taxes (408)	241,517	223,257	15
Total Other Operating Expenses	359,564	345,627	
Total Operating Expenses	1,364,437	1,365,026	
NET OPERATING INCOME	184,078	162,258	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Report average no. of individually-metered accounts (meters). The amount reported should be the average meter count. E.g., if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in Average No. of Meters column.

Particulars (a)	Average No. of Meters (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)	0			1
Commercial (460.2)	0			2
Industrial (460.3)	0			3
Public Authority (460.4)	0			4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	3,394	194,181	594,830	5
Commercial (461.2)	284	182,543	368,853	6
Industrial (461.3)	16	41,924	77,168	7
Public Authority (461.4)	16	6,450	19,957	8
Total Metered Sales to General Customers (461)	3,710	425,098	1,060,808	
Private Fire Protection Service (462)	115		47,731	9
Public Fire Protection Service (463)	3,571		301,770	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	7,396	425,098	1,410,309	

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	NONE			1
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 for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	301,770	3
NONE		4
Total Public Fire Protection Service (463)	301,770	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	21,098	6
Other (specify):		
Total Forfeited Discounts (470)	21,098	
Rents from Water Property (472):		
RENT RECEIVED FOR SPACE ON STANDPIPE FROM VARIOUS PHONE COMPANIES	104,164	7
Total Rents from Water Property (472)	104,164	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
PAYMENTS FROM PHONE COMPANIES	6,995	9
MISC. RECORDS SEARCH	500	10
Return on net investment in meters charged to sewer department	5,449	11
Other (specify):		
Total Other Water Revenues (474)	12,944	

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)	621,738	613,505	3
Miscellaneous Expenses (603)		0	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)	7,328	10,234	11
Maintenance of Miscellaneous Water Source Plant (617)		0	12
Total Source of Supply Expenses	629,066	623,739	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	4,150	4,281	16
Pumping Labor and Expenses (624)		0	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	0	80	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)		0	21
Maintenance of Structures and Improvements (631)	742	1,395	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	654	15,338	* 24
Total Pumping Expenses	5,546	21,094	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	1,856	3,332	25
Chemicals (641)	2,388	2,033	26
Operation Labor and Expenses (642)	5,244	3,580	27
Miscellaneous Expenses (643)		0	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	9,488	8,945	

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)	12,645	12,791	33
Storage Facilities Expenses (661)	477	650	34
Transmission and Distribution Lines Expenses (662)	31,869	27,159	35
Meter Expenses (663)	6,703	3,597	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	14,239	17,218	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	10,964	10,636	40
Maintenance of Structures and Improvements (671)		131	41
Maintenance of Distribution Reservoirs and Standpipes (672)	550	520	42
Maintenance of Transmission and Distribution Mains (673)	67,658	88,049	* 43
Maintenance of Services (675)	13,527	8,551	44
Maintenance of Meters (676)	2,280	2,316	45
Maintenance of Hydrants (677)	14,297	22,346	46
Maintenance of Miscellaneous Plant (678)	15,427	12,631	47
Total Transmission and Distribution Expenses	190,636	206,595	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	3,477	3,962	48
Meter Reading Expenses (902)	8,097	6,579	49
Customer Records and Collection Expenses (903)	10,010	9,627	50
Uncollectible Accounts (904)	638	142	51
Miscellaneous Customer Accounts Expenses (905)	2,057	6,746	52
Customer Service and Information Expenses (906)		0	53
Total Customer Accounts Expenses	24,279	27,056	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	24,762	26,936	55
Office Supplies and Expenses (921)	13,342	13,120	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	22,890	20,634	58
Property Insurance (924)	11,813	9,787	59
Injuries and Damages (925)	9,562	8,169	60
Employee Pensions and Benefits (926)	38,052	37,684	61
Regulatory Commission Expenses (928)	8,642	0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	4,603	5,472	64
Rents (931)	12,192	10,168	65
Maintenance of General Plant (932)		0	66
Total Administrative and General Expenses	145,858	131,970	
Total Operation and Maintenance Expenses	1,004,873	1,019,399	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

ALL OUR POWER PURCHASED FOR PUMPING IS PURCHASED FROM WE ENERGIES AND WE HAVE NO CONTROL OVER THESE CHARGES.

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.

A/C# 633 OUR SCADA EQUIPMENT REQUIRED LESS MAINTENANCE IN 2010 THAN IN 2009.

A/C# 673 WE WERE LUCKY TO HAVE FEWERS MAIN AND SERVICE BREAKS IN 2010.

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		239,727	219,885	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,745	8,754	2
Net property tax equivalent		229,982	211,131	
Social Security		10,027	10,761	3
PSC Remainder Assessment		1,508	1,365	4
Other (specify): NONE		0	0	5
Total tax expense		241,517	223,257	

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							2
State tax rate	mills		0.181390				3
County tax rate	mills		4.759648				4
Local tax rate	mills		7.991301				5
School tax rate	mills		13.654040				6
Voc. school tax rate	mills		2.051068				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.542067				9
Total tax rate	mills		30.179514				10
Less: state credit	mills		2.183628				11
Net tax rate	mills		27.995886				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.991301				14
Combined School Tax Rate	mills		15.705108				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		23.696409				17
Total Tax Rate	mills		30.179514				18
Ratio of Local and School Tax to Total	dec.		0.785182				19
Total tax net of state credit	mills		27.995886				20
Net Local and School Tax Rate	mills		21.981864				21
Utility Plant, Jan. 1	\$	11,566,015	11,566,015				22
Materials & Supplies	\$	27,092	27,092				23
Subtotal	\$	11,593,107	11,593,107				24
Less: Plant Outside Limits	\$	40,494	40,494				25
Taxable Assets	\$	11,552,613	11,552,613				26
Assessment Ratio	dec.		0.944000				27
Assessed Value	\$	10,905,667	10,905,667				28
Net Local & School Rate	mills		21.981864				29
Tax Equiv. Computed for Current Year	\$	239,727	239,727				30
Tax Equivalent per 1994 PSC Report	\$	164,448					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	239,727					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.

THE NON-LOCAL TAX RATE IS THE RATE FOR THE MILWAUKEE METROPOLITAN SEWER 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)	0				0	4
Structures and Improvements (311)	38,674				38,674	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	38,674	0	0	0	38,674	
PUMPING PLANT						
Land and Land Rights (320)	4,970				4,970	11
Structures and Improvements (321)	155,090				155,090	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	197,531				197,531	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	357,591	0	0	0	357,591	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	151,842				151,842	18
Sand or Other Media Filtration Equipment (332)	75,591				75,591	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	227,433	0	0	0	227,433	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	6,683				6,683	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	270,190				270,190	24
Transmission and Distribution Mains (343)	2,464,840	211,543	1,619		2,674,764	* 25
Services (345)	529,410	28,839			558,249	26
Meters (346)	805,598	58,166	47,369		816,395	* 27
Hydrants (348)	221,359	27,389	175		248,573	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	4,298,080	325,937	49,163	0	4,574,854	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	132,280				132,280	31
Office Furniture and Equipment (391)	14,316				14,316	32
Computer Equipment (391.1)	112,879				112,879	33
Transportation Equipment (392)	123,989	28,563			152,552	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	52,883				52,883	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	76,250				76,250	38
Communication Equipment (397)	8,363				8,363	39
SCADA Equipment (397.1)	73,290				73,290	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	594,250	28,563	0	0	622,813	
Total utility plant in service directly assignable	5,516,028	354,500	49,163	0	5,821,365	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	5,516,028	354,500	49,163	0	5,821,365	

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

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

General footnotes

ALL MAIN ADDITIONS WERE FINANCED WITH UTILITY FUNDS.

A/C 346 AND 3461 WERE COMBINED FOR THIS STATEMENT IE;

346 METERS	ADDITIONS	\$19,153.45	RETIREMENTS	\$11,684.02
3461 AMR	ADDITIONS	39,011.85	RETIREMENTS	35,684.68

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
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)	4,645,905		18,308		4,627,597	25
Services (345)	904,316		3,828		900,488	26
Meters (346)	7,020				7,020	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)	491,503	6,000	1,964		495,539	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	6,048,744	6,000	24,100	0	6,030,644	
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	6,048,744	6,000	24,100	0	6,030,644	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	6,048,744	6,000	24,100	0	6,030,644	

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)	35,350	2.50%	967	1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	35,350		967	
PUMPING PLANT				
Structures and Improvements (321)	139,653	2.50%	3,878	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	197,531	3.30%	0	9
Diesel Pumping Equipment (326)	0	0.00%	0	10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	337,184		3,878	
WATER TREATMENT PLANT				
Structures and Improvements (331)	24,280	3.20%	4,859	12
Sand or Other Media Filtration Equipment (332)	22,742	6.00%	4,535	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	47,022		9,394	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	196,175	1.90%	5,133	17
Transmission and Distribution Mains (343)	323,410	1.30%	33,407	18
Services (345)	137,956	2.90%	15,771	19
Meters (346)	700,842	7.75%	64,285 *	20
Hydrants (348)	46,984	2.20%	5,170	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,405,367		123,766	
GENERAL PLANT				
Structures and Improvements (390)	65,502	2.90%	3,836	23
Office Furniture and Equipment (391)	14,316	5.80%	0	24
Computer Equipment (391.1)	112,879	20.00%	0	25
Transportation Equipment (392)	120,566	13.30%	5,992	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	52,883	5.80%		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					36,317	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	36,317	
321					143,531	7
323					0	8
325					197,531	9
326					0	10
328					0	11
	0	0	0	0	341,062	
331					29,139	12
332					27,277	13
333					0	14
334					0	15
	0	0	0	0	56,416	
341					0	16
342					201,308	17
343	1,619				355,198	18
345					153,727	19
346	47,369		882		718,640 *	20
348	175				51,979	21
349					0	22
	49,163	0	882	0	1,480,852	
390					69,338	23
391					14,316	24
391.1					112,879	25
392					126,558	26
393					0	27
394					52,883	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)	44,035	7.50%	5,718	30
Communication Equipment (397)	3,243	10.00%	837	31
SCADA Equipment (397.1)	62,232	8.30%	6,083	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	475,656		22,466	
Total accum. prov. directly assignable	2,300,579		160,471	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 2,300,579		 160,471	

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					49,753	30
397					4,080	31
397.1					68,315	32
398					0	33
	0	0	0	0	498,122	
	49,163	0	882	0	2,412,769	
					0	34
	49,163	0	882	0	2,412,769	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

General footnotes

A/C #346 AND 3461 WERE COMBINED FOR THIS SCHEDULE.

A/C 346 BEGIN	\$327,392.76	PROV.\$20,551.72	RETIRE.\$11,684.02	SALV.882.00
A/C 3461	373,549.27	43,732.88	35,684.68	0

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
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)	961,298	1.30%	60,278	18
Services (345)	421,087	2.90%	26,169	19
Meters (346)	4,563	10.00%	702	20 *
Hydrants (348)	161,126	2.20%	10,858	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	1,548,074		98,007	
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					0	5
317					0	6
	0	0	0	0	0	
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	18,308				1,003,268	18
345	3,828				443,428	19
346					5,265 *	20
348	1,964				170,020	21
349					0	22
	24,100	0	0	0	1,621,981	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	0		0	
Total accum. prov. directly assignable	1,548,074		98,007	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	1,548,074		98,007	

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	
	<u>24,100</u>	0	0	0	1,621,981	
					0	34
	<u>24,100</u>	0	0	0	1,621,981	

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

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

General footnotes

A/C 3464 THESE ARE ALL 5/8" METERS.

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

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SOURCES OF WATER SUPPLY - STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	34,782			34,782	1
February	31,775			31,775	2
March	37,796			37,796	3
April	34,273			34,273	4
May	34,064			34,064	5
June	49,166			49,166	6
July	42,988			42,988	7
August	47,775			47,775	8
September	39,390			39,390	9
October	36,128			36,128	10
November	37,572			37,572	11
December	34,393			34,393	12
Total annual pumpage	460,102	0	0	460,102	

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 AWWWW 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):	460,102	2
Less: Gallons (000's) used in the treatment process:	111	3
Subtotal: Gallons (000's) entering distribution system:	459,991	4
Less: Gallons (000's) sold (Revenue Water):	425,098	5
Gallons (000's) entering distribution system but not sold (Non-Revenue Water):	34,893	6
Authorized System Uses:		7
Gallons (000's) used to flush mains:	3,246	8
Gallons (000's) used for fire protection:	24	9
Gallons (000's) used to prevent freezing of distribution system:		10
Gallons (000's) used for other system uses:	4,628	11
Subtotal Authorized System Uses:	7,898	12
Water Losses (Real and Apparent):		13
Gallons (000's) lost due to main leaks or breaks:	1,495	14
Gallons (000's) lost due to service leaks or breaks:	4,007	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:	21,493	18
Subtotal Water Losses:	26,995	19
Percentage of water entering distribution system sold:	92%	20
Percentage of Real and Apparent Losses:	6%	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.)	2,150	29
Date of maximum: 07/14/2010		30
Cause of maximum: DRY WEATHER		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	960	33
Date of minimum: 12/30/2010		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	30,158	35
If water is purchased:		36
Vendor Name: MILWAUKEE WATER WORKS		37
Point of Delivery: N43 ST & CALUMET AND N60ST & BRADLEY RD.		38
What percentage of purchased water is surface water? 100%		39
Number of main breaks repaired this year:	20	40
Number of service breaks repaired this year:	4	41
Population served (estimate the number of individuals within service area):		42
Inside municipality?	12,100	43
Outside municipality?	75	44

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
NONE	0.	0	0	0	No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PUMP # 62	PUMP # 63	PUMP #41	1
Location	60 & BRADLEY RD.	60 & BRADLEY RD.	43 & CALUMET RD.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1980	1980	1980	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,900	1,900	1,500	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	25	50	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PUMP #42	PUMP #43	PUMP #61	15
Location	43 & CALUMET RD.	43 & CALUMET RD.	60 & BRADLEY RD.	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	AURORA	AURORA	19
Year Installed	1980	1980	1980	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	1,500	1,500	1,900	22
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	24
Year Installed	1980	1980	1980	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	50	50	25	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	43 & CALUMET RD.	60TH & BRADLEY		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S			3
Year constructed	1965			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	110			6
Total capacity in gallons (actual)	2,000,000			7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		10
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION		11
Filters, type (gravity, pressure, other, none)	NONE	NONE		12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		13
Is a corrosion control chemical used (yes, no)?	N	N		14
Is water fluoridated (yes, no)?	N	N		15
Footnotes				16

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
M	D	4.000	370				370	1
M	D	6.000	129,235		973		128,262	2
P	D	6.000	1,539				1,539	3
M	D	8.000	73,518				73,518	4
P	D	8.000	56,803	973			57,776	* 5
M	D	10.000	13,353		1,956		11,397	6
P	D	10.000	3,642				3,642	7
M	D	12.000	49,656				49,656	8
P	D	12.000	3,824	1,956			5,780	* 9
M	D	16.000	24,605				24,605	10
P	D	16.000	1,340				1,340	11
Total Within Municipality			357,885	2,929	2,929	0	357,885	
Total Utility			357,885	2,929	2,929	0	357,885	

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.

ALL ADDITIONS TO MAIN WERE FINANCED WITH UTILITY 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)	*
M	0.750	1,657		31		1,626		1
M	1.000	1,425				1,425	5	2
P	1.000	37				37		3
P	1.250	235	31			266		4
M	1.250	76				76		5
M	1.500	24				24		6
P	1.500	24				24		7
P	2.000	4				4		8
M	2.000	75				75		9
M	3.000	7				7		10
M	4.000	1				1		11
P	4.000	7				7		12
M	6.000	11				11		13
P	6.000	30				30		14
M	8.000	16				16		15
P	8.000	9				9		16
M	10.000	10				10		17
P	10.000	2				2		18
M	12.000	1				1		19
Total Utility		3,651	31	31	0	3,651	5	

WATER SERVICES

Water Services (Page W-22)

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

ALL ADDITIONS TO SERVICES WERE FINANCED WITH UTILITY FUNDS.

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	3,296	223	249		3270	158	1
0.750	307	6			313	16	2
1.000	77	1			78	40	3
1.500	68				68	40	4
2.000	68				68	5	5
3.000	24	1			25	8	6
4.000	5				5	2	7
6.000	2				2	2	8
8.000	6				6	6	9
10.000	0				0	0	10
14.000	1				1	1	11
Total:	3,854	231	249	0	3836	278	

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	3,151	51	0	0	1	67	3270	1
0.750	240	46	1	1	0	25	313	2
1.000	4	61	4	3	2	4	78	3
1.500	0	54	3	3	2	6	68	4
2.000	0	50	5	7	1	5	68	5
3.000	0	18	1	0	4	2	25	6
4.000	0	3	0	2	0	0	5	7
6.000	0	2	0	0	0	0	2	8
8.000	0	0	2	0	4	0	6	9
10.000	0	0	0	0	0	0	0	10
14.000	0	0	0	0	1	0	1	11
Total:	3,395	285	16	16	15	109	3836	

METERS

Meters (Page W-23)

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

METERS SMALLER THAN 1" ARE REPLACED EVERY 15 YEARS.

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.

YES

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	671	6	6		671	2
Total Fire Hydrants	671	6	6	0	671	
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:	671
Number of distribution system valves end of year:	898
Number of distribution valves operated during year:	711

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	14	43 st. & CALUMET	Magnetic	6/30/2009	1
Wholesale Meter		NONE			2

WATER CUSTOMERS SERVED

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

Location (a)	Customers End of Year (b)
Milwaukee County	
Villages	
BROWN DEER	3,710
Total Villages:	3,710
Total Milwaukee County:	3,710
Total Company:	3,710