



3013 (02-02-05)

ANNUAL REPORT

OF

Name: WAUWATOSA WATER UTILITY

Principal Office: 7725 W NORTH AVENUE
WAUWATOSA, WI 53213

For the Year Ended: DECEMBER 31, 2006

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

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

SIGNATURE PAGE

I RONALD G. BRAIER of
(Person responsible for accounts)

Wauwatosa Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 03/15/2007
(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:

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

E-mail Address: jtschudy@wauwatosa.net

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: THERESA M ESTNESS

Title: MAYOR

Office Address:

7725 W NORTH AVENUE
WAUWATOSA, WI 53213

Telephone: (414) 479 - 8900

Fax Number: (414) 479 - 3588

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address: VIRCHOW KRAUSE & COMPANY, LLP
115 S 84TH STREET SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 796 - 0701

Fax Number: (414) 798 - 8977

E-mail Address:

Date of most recent audit report: 4/4/2006

Period covered by most recent audit: 2005

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

E-mail Address: jwojcehowicz@wauwatosa.net

Name of utility commission/committee: WAUWATOSA COMMON COUNCIL

Names of members of utility commission/committee:

THERESA M ESTNESS, MAYOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	5,965,097	5,918,341	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,512,198	4,481,529	2
Depreciation Expense (403)	384,069	404,097	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	566,654	562,850	5
Total Operating Expenses	5,462,921	5,448,476	
Net Operating Income	502,176	469,865	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	502,176	469,865	
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)	177,111	144,967	10
Miscellaneous Nonoperating Income (421)	737,527	242,985	11
Total Other Income	914,638	387,952	
Total Income	1,416,814	857,817	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(122,200)	(122,200)	12
Other Income Deductions (426)	194,292	185,546	13
Total Miscellaneous Income Deductions	72,092	63,346	
Income Before Interest Charges	1,344,722	794,471	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	326,974	352,380	14
Amortization of Debt Discount and Expense (428)	1,942	2,428	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	328,916	354,808	
Net Income	1,015,806	439,663	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	15,984,922	15,545,259	20
Balance Transferred from Income (433)	1,015,806	439,663	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)	17,000,728	15,984,922	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	5,965,097		5,965,097	1
Total (Acct. 400):	5,965,097	0	5,965,097	
Operation and Maintenance Expense (401-402):				
Derived	4,512,198		4,512,198	2
Total (Acct. 401-402):	4,512,198	0	4,512,198	
Depreciation Expense (403):				
Derived	384,069		384,069	3
Total (Acct. 403):	384,069	0	384,069	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	566,654		566,654	5
Total (Acct. 408):	566,654	0	566,654	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	502,176	0	502,176	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON GENERAL INVESTMENTS	130,392	0	130,392	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL REDEMPTION FUND INVEST	46,719	0	46,719 12
Total (Acct. 419):	177,111	0	177,111
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	737,527	737,527 13
NONE	0	0	0 14
Total (Acct. 421):	0	737,527	737,527
TOTAL OTHER INCOME:	177,111	737,527	914,638
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(122,200)	██████████	(122,200) 15
NONE	0	0	0 16
Total (Acct. 425):	(122,200)	0	(122,200)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	194,292	194,292 17
NONE	0	0	0 18
Total (Acct. 426):	0	194,292	194,292
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(122,200)	194,292	72,092
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	326,974	██████████	326,974 19
Total (Acct. 427):	326,974	0	326,974
Amortization of Debt Discount and Expense (428):			
NONE	1,942	██████████	1,942 20
Total (Acct. 428):	1,942	0	1,942
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	██████████	0 22
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	328,916	0	328,916
NET INCOME:	472,571	543,235	1,015,806
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	9,570,165	6,414,757	15,984,922 25
Total (Acct. 216):	9,570,165	6,414,757	15,984,922
Balance Transferred from Income (433):			
Derived	472,571	543,235	1,015,806 26
Total (Acct. 433):	472,571	543,235	1,015,806
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	10,042,736	6,957,992	17,000,728

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

- | |
|---|
| <p>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.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|---|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	5,965,097	0	0	0	5,965,097	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	5,965,097	0	0	0	5,965,097	

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	980,475	57,032	1,037,507	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	124,770		124,770	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	5,740	10,842	16,582	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	11,818	(11,818)	0	18
All other accounts	56,056	(56,056)	0	19
Total Payroll	1,178,859	0	1,178,859	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	21	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 (101-107)	34,521,127	31,358,106	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	10,158,968	9,647,159	2
Net Utility Plant	24,362,159	21,710,947	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	24,362,159	21,710,947	
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
Special Funds (125-128)	1,583,317	1,614,649	9
Total Other Property and Investments	1,586,001	1,617,333	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	152,743	48,965	10
Special Deposits (132-134)	0	1,400	11
Working Funds (135)			12
Temporary Cash Investments (136)	2,568,206	2,769,726	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,817,457	1,628,440	15
Other Accounts Receivable (143)	4,002	4,108	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	24,005	29,788	18
Materials and Supplies (151-163)	90,427	85,172	19
Prepayments (165)	5,887	6,554	20
Interest and Dividends Receivable (171)	39,143	32,563	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	4,701,870	4,606,716	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	2,428	4,370	24
Other Deferred Debits (182-186)	79,901	263,917	25
Total Deferred Debits	82,329	268,287	
Total Assets and Other Debits	30,732,359	28,203,283	

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)	3,845,409	1,662,035	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	17,000,728	15,984,922	28
Total Proprietary Capital	20,846,137	17,646,957	
LONG-TERM DEBT			
Bonds (221-222)	6,480,000	7,205,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	6,480,000	7,205,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	506,145	315,157	33
Payables to Municipality (233)	90,438	71,340	34
Customer Deposits (235)	4,000	4,400	35
Taxes Accrued (236)	491,637	491,637	36
Interest Accrued (237)	152,218	166,149	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	84,384	103,043	41
Total Current and Accrued Liabilities	1,328,822	1,151,726	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	2,077,400	2,199,600	44
Total Deferred Credits	2,077,400	2,199,600	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	30,732,359	28,203,283	

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	31,358,106	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)	21,979,446	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,541,681	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Total Utility Plant	34,521,127	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)	6,981,791	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,177,177	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	10,158,968	0	0	0	
Net Utility Plant	24,362,159	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS 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)	6,664,274				6,664,274	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	384,069				384,069	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	17,943				17,943	6
Accruals charged other						7
accounts (specify):						8
Tools & work equipment expense	12,085				12,085	9
Salvage	1,717				1,717	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	415,814	0	0	0	415,814	16
Debits during year						17
Book cost of plant retired	96,301				96,301	18
Cost of removal	1,996				1,996	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	98,297	0	0	0	98,297	25
Balance end of year (111.1)	6,981,791	0	0	0	6,981,791	26

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

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)	2,982,885				2,982,885	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	194,292				194,292	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	194,292	0	0	0	194,292	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	3,177,177	0	0	0	3,177,177	26

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	90,427	85,172
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	90,427	85,172

**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 1995 DISCOUNT	728	428	910	1
SERIES 1995 EXPENSE	1,214	428	1,518	2
Total			2,428	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,662,035	1
Changes during year (explain):		
BLOCK GRANT FUNDING - MAINS	390,971	2
BLOCK GRANT FUNDING - HYDRANTS	28,000	3
TIF FUNDING - MAINS	1,631,528	4
TIF FUNDING - SERVICES	91,646	5
TIF FUNDING - HYDRANTS	41,229	6
Balance end of year	<u>3,845,409</u>	

BONDS (ACCTS. 221 AND 222)

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 1995	11/01/1995	01/01/2009	4.76%	435,000	1
MTGE REVENUE BONDS SERIES 1998	06/01/1998	01/01/2018	5.26%	1,450,000	2
MTGE REVENUE BONDS SERIES 1999	01/01/1999	01/01/2009	4.81%	645,000	3
MTGE REVENUE BONDS SERIES 2002	07/15/2002	01/01/2022	4.34%	3,375,000	4
MTGE REVENUE BONDS SERIES 2003	12/02/2003	01/01/2009	2.87%	575,000	5
Total Bonds (Account 221):				6,480,000	
Total Reacquired Bonds (Account 222)				0	6

Net amount of bonds outstanding December 31: 6,480,000

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)
--	------------------------------	------------------------------------	------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	491,637	1
Accruals:		
Charged water department expense	566,654	2
Charged electric department expense		3
Charged sewer department expense	19,237	4
Other (explain):		
NONE		5
Total Accruals and other credits	585,891	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	89,170	7
PSC Remainder Assessment	5,084	8
Other (explain):		
Tax Equivalent	491,637	9
Total payments and other debits	585,891	
Balance end of year	491,637	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
MTGE REVENUE BONDS SERIES 1995	14,443	22,635	25,760	11,318	2
MTGE REVENUE BONDS SERIES 1998	38,513	72,825	74,925	36,413	3
MTGE REVENUE BONDS SERIES 1999	17,600	27,100	31,150	13,550	4
MTGE REVENUE BONDS SERIES 2002	84,712	164,925	167,175	82,462	5
PENSION RELATED DEBT	20,083	22,539	25,367	17,255	6
MTGE REVENUE BONDS SERIES 2003	10,881	16,950	19,356	8,475	7
PAYABLE TO MUNICIPALITY	(20,083)		(2,828)	(17,255)	8
Subtotal	166,149	326,974	340,905	152,218	
Advances from Municipality (223)					
NONE	0			0	9
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	11
Subtotal	0	0	0	0	
Total	166,149	326,974	340,905	152,218	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SPECIAL REDEMPTION FUND CASH	744,634	3
SPECIAL REDEMPTION FUND INVESTMENTS	838,683	4
Total (Acct. 125):	1,583,317	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,817,457	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	1,817,457	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		
RECEIVABLE FOR HYDRANT DAMAGE	2,506	16

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
MISCELLANEOUS	1,496	17
Total (Acct. 143):	4,002	
Receivables from Municipality (145):		
RECEIVABLE FROM SANITARY SEWER DEPARTMENT	17,856	18
RECEIVABLE FROM MUNICIPALITY INTEREST ALLOCATION	4,390	19
RECEIVABLE FROM PARKS & STREET DEPARTMENT	1,759	20
Total (Acct. 145):	24,005	
Prepayments (165):		
PREPAID REMAINDER ASSESSMENT	4,302	21
PREPAID INSURANCE	1,585	22
Total (Acct. 165):	5,887	
Extraordinary Property Losses (182):		
NONE		23
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		24
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		25
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		26
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED MAINTENANCE COSTS-FEERICK TANK PAINTING	61,300	27
REPLACEMENT OF SCADA SYSTEM	18,601	28
Total (Acct. 186):	79,901	
Payables to Municipality (233):		
PAYABLE TO MUNICIPALITY - WRS	28,676	29
HEALTH & LIFE INSURANCE	25,660	30
PAYABLE TO SANITARY SEWER DEPARTMENT	17,513	31
EQUIPMENT RENT	11,903	32
PAYROLL TAXES	6,464	33
MISCELLANEOUS	222	34
Total (Acct. 233):	90,438	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Credits (253):		
Regulatory Liability	2,077,400	35
NONE		36
Total (Acct. 253):	2,077,400	

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)	21,850,098	0	0	0	21,850,098	1
Materials and Supplies	87,799	0	0	0	87,799	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	6,823,032	0	0	0	6,823,032	4
Customer Advances for Construction					0	5
Regulatory Liability	2,138,500	0	0	0	2,138,500	6
NONE					0	7
Average Net Rate Base	12,976,365	0	0	0	12,976,365	
Net Operating Income	502,176	0	0	0	502,176	8
Net Operating Income as a percent of						
Average Net Rate Base	3.87%	N/A	N/A	N/A	3.87%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	2,199,600	0	0	0	2,199,600	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	2,077,400	0	0	0	2,077,400	

FINANCIAL SECTION FOOTNOTES

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

Account 421 Miscellaneous Nonoperating Income, Contributed Plant - water includes water main installed by private contractors at two locations within the city - 726,441, and customer contributions on services installed - 6,875 and meters installed - 4,211.

Interest Accrued (Acct. 237) (Page F-18)

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.

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

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

Unamortized Maintenance Costs - Feerick tank painting - During 2003 the Utility painted the Feerick elevated water tank at a total cost of \$306,563. The Utility received permission from the PSC on August 26, 2003 to amortize this over five years, beginning in 2003, 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

Identification and Ownership - Contacts (Page iv)**General footnotes**

Firm auditing utility records - Virchow, Krause and Company, LLP audited the records of the Utility for the year 2005. In 2006 the Utility changed auditors. The new auditors are Clifton, Gunderson, LLP, 10001 Innovation Drive, Suite 201, Milwaukee, Wis 53226, Telephone - 414-476-1880, Fax - 414-476-7286

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	5,770,124	5,741,911	1
Total Sales of Water	5,770,124	5,741,911	
Other Operating Revenues			
Forfeited Discounts (470)	50,987	45,501	2
Miscellaneous Service Revenues (471)	5,351	1,319	3
Rents from Water Property (472)	136,851	127,595	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	1,784	2,015	6
Total Other Operating Revenues	194,973	176,430	
Total Operating Revenues	5,965,097	5,918,341	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,040,637	2,101,582	7
Pumping Expenses (620-633)	323,104	303,372	8
Water Treatment Expenses (640-652)	2,113	3,130	9
Transmission and Distribution Expenses (660-678)	1,090,926	1,067,214	10
Customer Accounts Expenses (901-905)	81,373	82,563	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	974,045	923,668	13
Total Operation and Maintenance Expenses	4,512,198	4,481,529	
Other Operating Expenses			
Depreciation Expense (403)	384,069	404,097	14
Amortization Expense (404-407)		0	15
Taxes (408)	566,654	562,850	16
Total Other Operating Expenses	950,723	966,947	
Total Operating Expenses	5,462,921	5,448,476	
NET OPERATING INCOME	502,176	469,865	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	5	349	2,490	2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	349	2,490	
Metered Sales to General Customers (461)				
Residential	14,362	942,921	3,157,253	4
Commercial	1,087	519,702	1,312,397	5
Industrial	30	161,086	323,986	6
Total Metered Sales to General Customers (461)	15,479	1,623,709	4,793,636	
Private Fire Protection Service (462)	198		81,052	7
Public Fire Protection Service (463)	15,689		765,872	8
Other Sales to Public Authorities (464)	35	49,798	127,074	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 31,406	 1,673,856	 5,770,124	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	765,872	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)	765,872	
Forfeited Discounts (470):		
Customer late payment charges	50,987	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	50,987	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	5,351	7
Total Miscellaneous Service Revenues (471)	5,351	
Rents from Water Property (472):		
WATER TOWER RENTS	136,851	8
Total Rents from Water Property (472)	136,851	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,784	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	1,784	

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)	2,040,413	2,101,343	3
Miscellaneous Expenses (603)	224	239	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 Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	2,040,637	2,101,582	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	1,124	534	15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	72,168	71,706	17
Pumping Labor and Expenses (624)	222,739	211,513	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	3,736	4,424	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	17,438	12,662	23
Maintenance of Power Production Equipment (632)	3,570	2,533	24
Maintenance of Pumping Equipment (633)	2,329	0	25
Total Pumping Expenses	323,104	303,372	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	0		27

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)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)		0	28
Miscellaneous Expenses (643)	2,113	3,130	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	2,113	3,130	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)	2,664	2,230	35
Transmission and Distribution Lines Expenses (662)	127,129	108,103	36
Meter Expenses (663)	39,753	36,134	37
Customer Installations Expenses (664)	7,707	8,767	38
Miscellaneous Expenses (665)	8,433	9,729	39
Rents (666)	11,670	9,960	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	208,533	204,312	43
Maintenance of Transmission and Distribution Mains (673)	387,168	378,914	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	133,679	151,529	46
Maintenance of Meters (676)	60,703	60,055	47
Maintenance of Hydrants (677)	103,487	97,481	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	1,090,926	1,067,214	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	28,681	28,640	51
Customer Records and Collection Expenses (903)	52,692	53,923	52
Uncollectible Accounts (904)		0	53

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)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	81,373	82,563	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	252,575	245,153	56
Office Supplies and Expenses (921)	14,600	16,210	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	143,201	188,694	59
Property Insurance (924)	8,838	9,949	60
Injuries and Damages (925)	38,490	10,952	61
Employee Pensions and Benefits (926)	493,475	435,389	62
Regulatory Commission Expenses (928)	3,514	141	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	2,647	2,769	65
Rents (931)	11,193	9,846	66
Maintenance of General Plant (932)	5,512	4,565	67
Total Administrative and General Expenses	974,045	923,668	
Total Operation and Maintenance Expenses	4,512,198	4,481,529	

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		491,637	491,637	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,692	10,177	2
Net property tax equivalent		481,945	481,460	
Social Security		90,183	86,490	3
PSC Remainder Assessment		5,084	5,334	4
Other (specify):				
SOCIAL SECURITY ALLOC TO SEWER		(9,545)	(9,008)	5
SOCIAL SECURITY ALLOC TO PLANT		(1,013)	(1,426)	6
ACCOUNTS			0	7
Total tax expense		566,654	562,850	

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		0.175930				3
County tax rate	mills		3.932130				4
Local tax rate	mills		6.430930				5
School tax rate	mills		6.694600				6
Voc. school tax rate	mills		1.773580				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.302980				9
Total tax rate	mills		20.310150				10
Less: state credit	mills		1.030070				11
Net tax rate	mills		19.280080				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.430930				14
Combined School Tax Rate	mills		8.468180				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		14.899110				17
Total Tax Rate	mills		20.310150				18
Ratio of Local and School Tax to Total	dec.		0.733580				19
Total tax net of state credit	mills		19.280080				20
Net Local and School Tax Rate	mills		14.143472				21
Utility Plant, Jan. 1	\$	31,358,106	31,358,106				22
Materials & Supplies	\$	85,172	85,172				23
Subtotal	\$	31,443,278	31,443,278				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	31,443,278	31,443,278				26
Assessment Ratio	dec.		0.998200				27
Assessed Value	\$	31,386,680	31,386,680				28
Net Local & School Rate	mills		14.143472				29
Tax Equiv. Computed for Current Year	\$	443,917	443,917				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)	\$	491,637					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	45,052		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	818,896		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	863,948	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	479,863		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	188,965		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	673,293		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,342,121	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	11,171		23
Total Water Treatment Plant	11,171	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			45,052	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			818,896	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	863,948	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			479,863	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			188,965	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			673,293	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,342,121	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			11,171	23
Total Water Treatment Plant	0	0	11,171	

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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	35,009		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,270,950	4,500	26
Transmission and Distribution Mains (343)	12,201,543	279,526	27
Fire Mains (344)	0		28
Services (345)	1,577,624		29
Meters (346)	640,393	46,133	30
Hydrants (348)	2,253,454	21,741	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	18,978,973	351,900	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	10,068		35
Computer Equipment (391.1)	122,216	1,232	36
Transportation Equipment (392)	0		37
Stores Equipment (393)	2,728		38
Tools, Shop and Garage Equipment (394)	207,880	1,864	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	181,646		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	524,538	3,096	
Total utility plant in service directly assignable	21,720,751	354,996	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	21,720,751	354,996	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			35,009 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			2,275,450 26
Transmission and Distribution Mains (343)	38,464		12,442,605 27
Fire Mains (344)			0 28
Services (345)	4,116		1,573,508 29
Meters (346)	21,953		664,573 30
Hydrants (348)	31,768		2,243,427 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	96,301	0	19,234,572
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			10,068 35
Computer Equipment (391.1)			123,448 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			2,728 38
Tools, Shop and Garage Equipment (394)			209,744 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			181,646 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	527,634
Total utility plant in service directly assignable	96,301	0	21,979,446
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	96,301	0	21,979,446

**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)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	6,622,231	2,721,390	27
Fire Mains (344)	0		28
Services (345)	2,110,126	98,521	29
Meters (346)	732,593	4,211	30
Hydrants (348)	155,830	96,779	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,620,780	2,920,901	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	9,620,780	2,920,901	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,620,780	2,920,901	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			9,343,621 27
Fire Mains (344)			0 28
Services (345)			2,208,647 29
Meters (346)			736,804 30
Hydrants (348)			252,609 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	12,541,681
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	12,541,681
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	12,541,681

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			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	307,326	1.80%	14,740	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	307,326		14,740	
PUMPING PLANT				
Structures and Improvements (321)	356,131	3.20%	15,356	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	123,002	4.40%	8,314	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	640,585	4.40%	14,850	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	1,119,718		38,520	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	11,171	6.00%	0	17
Total Water Treatment Plant	11,171		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,028,365	1.90%	43,192	19
Transmission and Distribution Mains (343)	2,079,509	1.30%	158,881	20
Fire Mains (344)	0			21
Services (345)	568,733	2.90%	45,766	22
Meters (346)	593,833	5.50%	35,858	23
Hydrants (348)	571,125	2.20%	49,526	24

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
315					0 5
316					322,066 6
317					0 7
	0	0	0	0	322,066
321					371,487 8
322					0 9
323					131,316 10
324					0 11
325					655,435 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	1,158,238
331					0 16
332					11,171 17
	0	0	0	0	11,171
341					0 18
342					1,071,557 19
343	38,464				2,199,926 20
344					0 21
345	4,116				610,383 22
346	21,953				607,738 23
348	31,768	1,996	1,717		588,604 24

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)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	4,841,565		333,223	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	10,068	5.80%	0	27
Computer Equipment (391.1)	107,936	26.70%	15,512	28
Transportation Equipment (392)	0			29
Stores Equipment (393)	2,728	5.80%	0	30
Tools, Shop and Garage Equipment (394)	82,133	5.80%	12,085	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	181,629	15.00%	17	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	384,494		27,614	
Total accum. prov. directly assignable	6,664,274		414,097	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	6,664,274		414,097	

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)
349					0 25
	96,301	1,996	1,717	0	5,078,208
390					0 26
391					10,068 27
391.1					123,448 28
392					0 29
393					2,728 30
394					94,218 31
395					0 32
396					0 33
397					181,646 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	412,108
	96,301	1,996	1,717	0	6,981,791
					0 38
	96,301	1,996	1,717	0	6,981,791

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		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	1,257,501	1.30%	89,037
Fire Mains (344)	0		21
Services (345)	1,000,416	2.90%	61,456
Meters (346)	690,699	5.50%	40,193
Hydrants (348)	34,269	2.20%	3,606

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
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					1,346,538 20
344					0 21
345					1,061,872 22
346					730,892 23
348					37,875 24

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)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	2,982,885		194,292
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	2,982,885		194,292
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	2,982,885		194,292

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)
349					0 25
	0	0	0	0	3,177,177
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	3,177,177
					0 38
	0	0	0	0	3,177,177

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	153,946			153,946	1
February	158,016			158,016	2
March	154,777			154,777	3
April	132,637			132,637	4
May	166,215			166,215	5
June	176,642			176,642	6
July	195,535			195,535	7
August	193,427			193,427	8
September	148,912			148,912	9
October	148,015			148,015	10
November	144,626			144,626	11
December	127,363			127,363	12
Total annual pumpage	1,900,111	0	0	1,900,111	
Less: Water sold				1,673,856	13
Volume pumped but not sold				226,255	14
Volume sold as a percent of volume pumped				88%	15
Volume used for water production, water quality and system maintenance				6,926	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				6,926	19
Volume pumped but unaccounted for				219,329	20
Percent of water lost				12%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				8,637	24
Date of maximum: 6/16/2006					25
Cause of maximum:					26
Lawn sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,732	27
Date of minimum: 11/13/2006					28
Total KWH used for pumping for the year				836,629	29
If water is purchased: Vendor Name: City of Milwaukee					30
Point of Delivery: See footnote					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	--	----------------------------------	--	---	--

NONE

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	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 10
Year Installed	1992	1992	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	30	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BLANCHARD # 4	GLENVIEW # 1	N 64TH STREET # 1	14
Location	7300 W BLANCHARD ST	108 N GLENVIEW AVE	2630 N 64 STREET	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	AURORA	ALLIS-CHALMERS	18
Year Installed	1992	1977	1965	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	2,100	3,750	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	AURORA	ALLIS-CHALMERS	22 23
Year Installed	1992	1977	1965	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	25	100	26

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	N 64TH STREET # 5	POTTER RD # 1	POTTER RD # 2	14
Location	2630 N 64 STREET	11000 W POTTER RD	11000 W POTTER RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE BOWLER	ALLIS-CHALMERS	ALLIS-CHALMERS	18
Year Installed	1949	1964	1964	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,940	3,125	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	ALLIS-CHALMERS	22 23
Year Installed	1991	1989	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	150	26

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			14
Location			15
Purpose			16
Destination			17
Pump Manufacturer			18
Year Installed			19
Type			20
Actual Capacity (gpm)			21
Pump Motor or Standby Engine Mfr			22
Year Installed			23
Type			24
Horsepower			25
			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	64TH STREET	ALICE STREET	BURLEIGH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1950	1965	1963	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	3	44	130	6
Total capacity in gallons (actual)	1,700,000	1,500,000	2,500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

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	0	0	0	1
M	D	3.000	0	0	0	0	0	2
M	D	4.000	0	0	0	0	0	3
M	D	6.000	561,119	545	2,945	0	558,719	4
P	D	6.000	552	0	0	0	552	5
M	D	8.000	185,842	4,723	4,690	0	185,875	6
M	S	8.000	101	0	0	0	101	7
P	D	8.000	1,720	0	0	0	1,720	8
M	D	10.000	1,786	0	0	0	1,786	9
M	D	12.000	159,809	3,810	0	0	163,619	10
M	S	16.000	279	0	0	0	279	11
M	T	16.000	65,126	6,391	0	0	71,517	12
M	T	18.000	11	0	0	0	11	13
M	S	20.000	10,347	0	0	0	10,347	14
M	T	20.000	8,543	0	0	0	8,543	15
M	S	24.000	13,231	0	0	0	13,231	16
M	T	24.000	28,509	0	0	0	28,509	17
M	S	30.000	765	0	0	0	765	18
Total Within Municipality			1,037,740	15,469	7,635	0	1,045,574	
Total Utility			1,037,740	15,469	7,635	0	1,045,574	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	3,780	0	0	0	3,780		1
M	0.750	6,544	0	0	0	6,544	1,148	2
L	0.750	5,125	0	18	0	5,107		3
M	1.000	10	0	10	0	0		4
M	1.250	541	31	2	0	570		5
M	1.500	463	0	0	0	463		6
M	2.000	95	0	1	0	94		7
M	3.000	38	0	1	0	37		8
M	4.000	25	0	0	0	25		9
M	6.000	49	1	0	0	50		10
M	8.000	27	4	4	0	27		11
M	10.000	4	0	0	0	4		12
M	12.000	1	0	0	0	1		13
Total Utility		16,702	36	36	0	16,702	1,148	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	6,757	312	95	0	6,974	354	1
0.750	8,208	0	198	0	8,010	1,096	2
1.000	367	0	12	0	355	179	3
1.500	214	0	1	0	213	16	4
2.000	125	0	1	0	124	12	5
3.000	65	0	0	0	65	10	6
4.000	29	0	1	0	28	0	7
6.000	15	0	0	0	15	12	8
8.000	5	0	0	0	5	5	9
10.000	1	0	0	0	1	1	10
Total:	15,786	312	308	0	15,790	1,685	

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	6,700	244	1	0	0	29	6,974	1
0.750	7,536	291	5	0	0	178	8,010	2
1.000	136	215	2	2	0	0	355	3
1.500	26	166	2	3	0	16	213	4
2.000	4	100	2	9	0	9	124	5
3.000	0	52	6	6	0	1	65	6
4.000	0	19	2	7	0	0	28	7
6.000	0	4	1	7	0	3	15	8
8.000	0	3	2	0	0	0	5	9
10.000	0	0	1	0	0	0	1	10
Total:	14,402	1,094	24	34	0	236	15,790	

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	2,068	53	37		2,084	2
Total Fire Hydrants	2,068	53	37	0	2,084	
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:	1,179
Number of distribution system valves end of year:	5,433
Number of distribution valves operated during year:	801

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 Line Expenses, Increased expenses due to diggers hotline locating labor.

Account 923 Outside Services Employed, 2006 administrative charges decreased 45,633.

Account 925 Injuries and Damages, Workers compensation costs increased 28,127 in 2006.

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

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

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

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

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

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

Sources of Water Supply - Statistics (Page W-16)

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 customer's premises. These meters are read quarterly and billed by the Wauwatosa Water Utility, then reported and paid to Milwaukee County.

WATER OPERATING SECTION FOOTNOTES

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): 5,737 feet financed through TIF district, 4,033 feet installed and paid for by customer (cost of 698,891 based on engineering estimates), 3,113 feet financed through operating revenues, 2,586 feet financed through block grant funds.

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): 36 services funded through TIF district.

Meters (Page W-23)

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

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

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

There are four 2 inch residential meters on the meters schedule, page W-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-16.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

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