



3013 (02-02-05)

ANNUAL REPORT

OF

Name: MILWAUKEE WATER WORKS

Principal Office: 841 N. BROADWAY ROOM 409
MILWAUKEE, WI 53202-3687

For the Year Ended: DECEMBER 31, 2004

**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 MENBERE MEDHIN of
(Person responsible for accounts)

MILWAUKEE WATER WORKS, 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) 03/30/2005
(Date)

WATER ACCOUNTING MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MILWAUKEE WATER WORKS

Utility Address: 841 N. BROADWAY ROOM 409

MILWAUKEE, WI 53202-3687

When was utility organized? 4/18/1871

Report any change in name:

Effective Date:

Utility Web Site: www.mpw.net

Utility employee in charge of correspondence concerning this report:

Name: TIMOTHY J. IGNATOWSKI

Title: ACCOUNTANT III

Office Address:

841 NORTH BROADWAY RM 409

MILWAUKEE, WI 53202-3687

Telephone: (414) 286 - 2435

Fax Number: (414) 286 - 0531

E-mail Address: tignat@mpw.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: JEFFERY J MANTES

Title: COMMISSIONER OF PUBLIC WORKS

Office Address:

841 N BROADWAY - R00M 516

MILWAUKEE, WI 53202

Telephone:

Fax Number:

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: KPMG PEAT MARWICK LLP
777 E WISCONSIN AVE
MILWAUKEE, WI 53202

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 4/30/2004

Period covered by most recent audit: 01/01/2003 THROUGH 12/31/03

Names and titles of utility management including manager or superintendent:

Name: MS CARRIE M. LEWIS

Title: SUPERINTENDENT

Office Address:

841 N BROADWAY - ROOM 409
MILWAUKEE, WI 53202-3687

Telephone: (414) 286 - 2801

Fax Number: (414) 286 - 2672

E-mail Address: clewis@mpw.net

Name of utility commission/committee: UTILITY AND LICENSE COMMITTEE

Names of members of utility commission/committee:

- MR JAMES A BOHL, JR, ALDERMEN
- MR JOSEPH A DUDZIK, ALDERMEN
- MR ROBERT W PUENTE, ALDERMEN
- MR WILLE C WADE, ALDERMEN
- MR JAMES N WITKOWIAK, , ALDERMEN

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:

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:

No contract services provided.

INCOME STATEMENT

| Particulars (a) | This Year (b) | Last Year (c) | |
|--|--------------------|--------------------|----|
| UTILITY OPERATING INCOME | | | |
| Operating Revenues (400) | 66,995,797 | 69,847,529 | 1 |
| Operating Expenses: | | | |
| Operation and Maintenance Expense (401-402) | 36,655,056 | 38,718,602 | 2 |
| Depreciation Expense (403) | 9,244,915 | 9,468,967 | 3 |
| Amortization Expense (404-407) | 0 | 0 | 4 |
| Taxes (408) | 8,541,084 | 8,483,106 | 5 |
| Total Operating Expenses | 54,441,055 | 56,670,675 | |
| Net Operating Income | 12,554,742 | 13,176,854 | |
| Income from Utility Plant Leased to Others (412-413) | 0 | 0 | 6 |
| Utility Operating Income | 12,554,742 | 13,176,854 | |
| OTHER INCOME | | | |
| Income from Merchandising, Jobbing and Contract Work (415-416) | 389,415 | 210,605 | 7 |
| Income from Nonutility Operations (417) | 0 | 0 | 8 |
| Nonoperating Rental Income (418) | 0 | 0 | 9 |
| Interest and Dividend Income (419) | 477,371 | 346,623 | 10 |
| Miscellaneous Nonoperating Income (421) | 2,092,275 | 2,053,371 | 11 |
| Total Other Income | 2,959,061 | 2,610,599 | |
| Total Income | 15,513,803 | 15,787,453 | |
| MISCELLANEOUS INCOME DEDUCTIONS | | | |
| Miscellaneous Amortization (425) | (811,326) | 0 | 12 |
| Other Income Deductions (426) | 975,926 | 958,623 | 13 |
| Total Miscellaneous Income Deductions | 164,600 | 958,623 | |
| Income Before Interest Charges | 15,349,203 | 14,828,830 | |
| INTEREST CHARGES | | | |
| Interest on Long-Term Debt (427) | 369,943 | 390,962 | 14 |
| Amortization of Debt Discount and Expense (428) | 0 | 0 | 15 |
| Amortization of Premium on Debt--Cr. (429) | 0 | 0 | 16 |
| Interest on Debt to Municipality (430) | 1,949,017 | 2,161,931 | 17 |
| Other Interest Expense (431) | 0 | 0 | 18 |
| Interest Charged to Construction--Cr. (432) | 0 | 0 | 19 |
| Total Interest Charges | 2,318,960 | 2,552,893 | |
| Net Income | 13,030,243 | 12,275,937 | |
| EARNED SURPLUS | | | |
| Unappropriated Earned Surplus (Beginning of Year) (216) | 333,645,478 | 258,774,224 | 20 |
| Balance Transferred from Income (433) | 13,030,243 | 12,275,937 | 21 |
| Miscellaneous Credits to Surplus (434) | 0 | 62,612,746 | 22 |
| Miscellaneous Debits to Surplus--Debit (435) | 0 | 17,429 | 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) | 346,675,721 | 333,645,478 | |

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 | 66,995,797 | | 66,995,797 | 1 |
| Total (Acct. 400): | 66,995,797 | 0 | 66,995,797 | |
| Operation and Maintenance Expense (401-402): | | | | |
| Derived | 36,655,056 | | 36,655,056 | 2 |
| Total (Acct. 401-402): | 36,655,056 | 0 | 36,655,056 | |
| Depreciation Expense (403): | | | | |
| Derived | 9,244,915 | | 9,244,915 | 3 |
| Total (Acct. 403): | 9,244,915 | 0 | 9,244,915 | |
| Amortization Expense (404-407): | | | | |
| Derived | 0 | | 0 | 4 |
| Total (Acct. 404-407): | 0 | 0 | 0 | |
| Taxes (408): | | | | |
| Derived | 8,541,084 | | 8,541,084 | 5 |
| Total (Acct. 408): | 8,541,084 | 0 | 8,541,084 | |
| 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: | 12,554,742 | 0 | 12,554,742 | |
| OTHER INCOME | | | | |
| Income from Merchandising, Jobbing and Contract Work (415-416): | | | | |
| Derived | 389,415 | | 389,415 | 8 |
| Total (Acct. 415-416): | 389,415 | 0 | 389,415 | |
| 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 | |

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 EARNED FROM LGIP AND CD | 477,371 | 0 | 477,371 11 |
| Total (Acct. 419): | 477,371 | 0 | 477,371 |
| Miscellaneous Nonoperating Income (421): | | | |
| Contributed Plant - Water | ██████████ | 2,092,275 | 2,092,275 12 |
| NONE | 0 | 0 | 0 13 |
| Total (Acct. 421): | 0 | 2,092,275 | 2,092,275 |
| TOTAL OTHER INCOME: | 866,786 | 2,092,275 | 2,959,061 |
| MISCELLANEOUS INCOME DEDUCTIONS | | | |
| Miscellaneous Amortization (425): | | | |
| Regulatory Liability (253) Amortization | (811,326) | ██████████ | (811,326) 14 |
| NONE | 0 | 0 | 0 15 |
| Total (Acct. 425): | (811,326) | 0 | (811,326) |
| Other Income Deductions (426): | | | |
| Depreciation Expense on Contributed Plant - Water | ██████████ | 947,282 | 947,282 16 |
| MAINTENANCE & DEPRECIATION - NONUTILITY PLANT | 28,644 | 0 | 28,644 17 |
| Total (Acct. 426): | 28,644 | 947,282 | 975,926 |
| TOTAL MISCELLANEOUS INCOME DEDUCTIONS: | (782,682) | 947,282 | 164,600 |
| INTEREST CHARGES | | | |
| Interest on Long-Term Debt (427): | | | |
| Derived | 369,943 | ██████████ | 369,943 18 |
| Total (Acct. 427): | 369,943 | 0 | 369,943 |
| Amortization of Debt Discount and Expense (428): | | | |
| NONE | 0 | ██████████ | 0 19 |
| Total (Acct. 428): | 0 | 0 | 0 |
| Amortization of Premium on Debt--Cr. (429): | | | |
| NONE | 0 | ██████████ | 0 20 |
| Total (Acct. 429): | 0 | 0 | 0 |
| Interest on Debt to Municipality (430): | | | |
| Derived | 1,949,017 | ██████████ | 1,949,017 21 |
| Total (Acct. 430): | 1,949,017 | 0 | 1,949,017 |

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 22 |
| Total (Acct. 431): | 0 | 0 | 0 |
| Interest Charged to Construction--Cr. (432): | | | |
| NONE | 0 | | 0 23 |
| Total (Acct. 432): | 0 | 0 | 0 |
| TOTAL INTEREST CHARGES: | 2,318,960 | 0 | 2,318,960 |
| NET INCOME: | 11,885,250 | 1,144,993 | 13,030,243 |
| EARNED SURPLUS | | | |
| Unappropriated Earned Surplus (Beginning of Year) (216): | | | |
| Derived | 276,538,691 | 57,106,787 | 333,645,478 24 |
| Total (Acct. 216): | 276,538,691 | 57,106,787 | 333,645,478 |
| Balance Transferred from Income (433): | | | |
| Derived | 11,885,250 | 1,144,993 | 13,030,243 25 |
| Total (Acct. 433): | 11,885,250 | 1,144,993 | 13,030,243 |
| Miscellaneous Credits to Surplus (434): | | | |
| | 0 | 0 | 0 26 |
| Total (Acct. 434): | 0 | 0 | 0 |
| Miscellaneous Debits to Surplus--Debit (435): | | | |
| NONE | 0 | 0 | 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 | 0 | 0 29 |
| Total (Acct. 439)--Debit: | 0 | 0 | 0 |
| UNAPPROPRIATED EARNED SURPLUS (END OF YEAR): | 288,423,941 | 58,251,780 | 346,675,721 |

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

| Particulars (a) | Water (b) | Electric (c) | Sewer (d) | Gas (e) | Total (f) | |
|--|----------------|-----------------|--------------|------------|----------------|---|
| Revenues (account 415) | 532,111 | | | | 532,111 | 1 |
| Costs and Expenses of Merchandising, Jobbing and Contract Work (416): | | | | | | |
| Cost of merchandise sold | | | | | 0 | 2 |
| Payroll | 85,010 | | | | 85,010 | 3 |
| Materials | 57,686 | | | | 57,686 | 4 |
| Taxes | | | | | 0 | 5 |
| Other (list by major classes): | | | | | | |
| NONE | | | | | 0 | 6 |
| Total costs and expenses | 142,696 | 0 | 0 | 0 | 142,696 | |
| Net income (or loss) | 389,415 | 0 | 0 | 0 | 389,415 | |

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 | 66,995,797 | 0 | 0 | 0 | 66,995,797 | 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 | 66,995,797 | 0 | 0 | 0 | 66,995,797 | |

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 | 15,517,546 | | 15,517,546 | 1 |
| Electric operating expenses | | | 0 | 2 |
| Gas operating expenses | | | 0 | 3 |
| Heating operating expenses | | | 0 | 4 |
| Sewer operating expenses | | | 0 | 5 |
| Merchandising and jobbing | 85,010 | | 85,010 | 6 |
| Other nonutility expenses | 28,217 | | 28,217 | 7 |
| Water utility plant accounts | 1,559,226 | | 1,559,226 | 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 | | | 0 | 18 |
| All other accounts | | | 0 | 19 |
| Total Payroll | 17,189,999 | 0 | 17,189,999 | |

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 | 341 | 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) | 516,312,576 | 499,366,699 | 1 |
| Less: Accumulated Provision for Depreciation and Amortization (111-116) | 157,604,091 | 163,976,366 | 2 |
| Net Utility Plant | 358,708,485 | 335,390,333 | |
| Utility Plant Acquisition Adjustments (117-118) | | | 3 |
| Other Utility Plant Adjustments (119) | | | 4 |
| Total Net Utility Plant | 358,708,485 | 335,390,333 | |
| OTHER PROPERTY AND INVESTMENTS | | | |
| Nonutility Property (121) | 540,299 | 540,299 | 5 |
| Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122) | 127,259 | 125,282 | 6 |
| Net Nonutility Property | 413,040 | 415,017 | |
| Investment in Municipality (123) | 0 | 0 | 7 |
| Other Investments (124) | 0 | 0 | 8 |
| Special Funds (125-128) | 0 | 0 | 9 |
| Total Other Property and Investments | 413,040 | 415,017 | |
| CURRENT AND ACCRUED ASSETS | | | |
| Cash and Working Funds (131) | 620,817 | 532,445 | 10 |
| Special Deposits (132-134) | 29,571,383 | 26,395,244 | 11 |
| Working Funds (135) | 3,500 | 3,500 | 12 |
| Temporary Cash Investments (136) | | | 13 |
| Notes Receivable (141) | 0 | 0 | 14 |
| Customer Accounts Receivable (142) | 10,149,380 | 10,778,871 | 15 |
| Other Accounts Receivable (143) | 0 | 0 | 16 |
| Accumulated Provision for Uncollectible Accounts- -Cr. (144) | 0 | 0 | 17 |
| Receivables from Municipality (145) | 0 | 0 | 18 |
| Materials and Supplies (151-163) | 2,596,955 | 2,585,119 | 19 |
| Prepayments (165) | 6,477,174 | 6,876,636 | 20 |
| Interest and Dividends Receivable (171) | 69,734 | 31,587 | 21 |
| Accrued Utility Revenues (173) | 9,584,695 | 9,882,043 | 22 |
| Miscellaneous Current and Accrued Assets (174) | | | 23 |
| Total Current and Accrued Assets | 59,073,638 | 57,085,445 | |
| DEFERRED DEBITS | | | |
| Unamortized Debt Discount and Expense (181) | 0 | 0 | 24 |
| Other Deferred Debits (182-186) | 336,307 | 176,338 | 25 |
| Total Deferred Debits | 336,307 | 176,338 | |
| Total Assets and Other Debits | 418,531,470 | 393,067,133 | |

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) | 800,082 | 800,082 | 26 |
| Appropriated Earned Surplus (215) | | | 27 |
| Unappropriated Earned Surplus (216) | 346,675,721 | 333,645,478 | 28 |
| Total Proprietary Capital | 347,475,803 | 334,445,560 | |
| LONG-TERM DEBT | | | |
| Bonds (221-222) | 13,745,299 | 14,548,378 | 29 |
| Advances from Municipality (223) | 33,229,212 | 38,184,240 | 30 |
| Other Long-Term Debt (224) | 0 | 0 | 31 |
| Total Long-Term Debt | 46,974,511 | 52,732,618 | |
| CURRENT AND ACCRUED LIABILITIES | | | |
| Notes Payable (231) | 0 | 0 | 32 |
| Accounts Payable (232) | 3,951,527 | 2,105,753 | 33 |
| Payables to Municipality (233) | 1,631,682 | 1,143,253 | 34 |
| Customer Deposits (235) | | | 35 |
| Taxes Accrued (236) | 0 | 0 | 36 |
| Interest Accrued (237) | 449,017 | 415,463 | 37 |
| Matured Long-Term Debt (239) | | | 38 |
| Matured Interest (240) | | | 39 |
| Tax Collections Payable (241) | | | 40 |
| Miscellaneous Current and Accrued Liabilities (242) | 2,633,741 | 2,224,486 | 41 |
| Total Current and Accrued Liabilities | 8,665,967 | 5,888,955 | |
| DEFERRED CREDITS | | | |
| Unamortized Premium on Debt (251) | 0 | 0 | 42 |
| Customer Advances for Construction (252) | | | 43 |
| Other Deferred Credits (253) | 15,415,189 | 0 | 44 |
| Total Deferred Credits | 15,415,189 | 0 | |
| 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 | 418,531,470 | 393,067,133 | |

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 | 499,366,699 | 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) | 420,817,333 | 0 | 0 | 0 | 2 |
| Utility Plant in Service - Contributed Plant (101.2) | 75,244,530 | 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) | 20,250,713 | | | | 9 |
| Total Utility Plant | 516,312,576 | 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) | 140,006,475 | 0 | 0 | 0 | 10 |
| Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2) | 17,597,616 | 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 | 157,604,091 | 0 | 0 | 0 | |
| Net Utility Plant | 358,708,485 | 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) | 147,004,391 | | | | 147,004,391 | 1 |
| Credits During Year | | | | | | 2 |
| Accruals: | | | | | | 3 |
| Charged depreciation expense (403) | 9,244,915 | | | | 9,244,915 | 4 |
| Depreciation expense on meters | | | | | | 5 |
| charged to sewer (see Note 3) | 1,534,113 | | | | 1,534,113 | 6 |
| Accruals charged other | | | | | | 7 |
| accounts (specify): | | | | | | 8 |
| | | | | | 0 | 9 |
| Salvage | 54,091 | | | | 54,091 | 10 |
| Other credits (specify): | | | | | | 11 |
| | | | | | 0 | 12 |
| | | | | | 0 | 13 |
| | | | | | 0 | 14 |
| | | | | | 0 | 15 |
| Total credits | 10,833,119 | 0 | 0 | 0 | 10,833,119 | 16 |
| Debits during year | | | | | | 17 |
| Book cost of plant retired | 1,331,562 | | | | 1,331,562 | 18 |
| Cost of removal | 272,958 | | | | 272,958 | 19 |
| Other debits (specify): | | | | | | 20 |
| Est Reg Liab(253): Docket 05-US-10 | 16,226,515 | | | | 16,226,515 | |
| | | | | | 0 | |
| | | | | | 0 | 23 |
| | | | | | 0 | 24 |
| Total debits | 17,831,035 | 0 | 0 | 0 | 17,831,035 | 25 |
| Balance end of year (111.1) | 140,006,475 | 0 | 0 | 0 | 140,006,475 | 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) | 16,971,975 | | | | 16,971,975 | 1 |
| Credits During Year | | | | | | 2 |
| Accruals: | | | | | | 3 |
| Charged depreciation expense (403) | 947,282 | | | | 947,282 | 4 |
| Depreciation expense on meters | | | | | | 5 |
| charged to sewer (see Note 3) | | | | | 0 | 6 |
| Accruals charged other | | | | | | 7 |
| accounts (specify): | | | | | | 8 |
| | | | | | 0 | 9 |
| Salvage | 31,216 | | | | 31,216 | 10 |
| Other credits (specify): | | | | | | 11 |
| | | | | | 0 | 12 |
| | | | | | 0 | 13 |
| | | | | | 0 | 14 |
| | | | | | 0 | 15 |
| Total credits | 978,498 | 0 | 0 | 0 | 978,498 | 16 |
| Debits during year | | | | | | 17 |
| Book cost of plant retired | 340,458 | | | | 340,458 | 18 |
| Cost of removal | 12,399 | | | | 12,399 | 19 |
| Other debits (specify): | | | | | | 20 |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | 23 |
| | | | | | 0 | 24 |
| Total debits | 352,857 | 0 | 0 | 0 | 352,857 | 25 |
| Balance end of year (111.1) | 17,597,616 | 0 | 0 | 0 | 17,597,616 | 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): | | | | | |
| Kilbourn Park Structures & Improvements | 16,480 | | | 16,480 | 2 |
| Kilbourn Park Equipment | 8,320 | | | 8,320 | 3 |
| Land - Howard Treatment Plant | 338,960 | | | 338,960 | 4 |
| Riverside Park Equipment | 11,238 | | | 11,238 | 5 |
| RIVERSIDE PARK - STRUCT & IMPROVE | 17,708 | | | 17,708 | 6 |
| North Point Tower | 53,239 | | | 53,239 | 7 |
| North Point Parks - Struc. & Improvem. | 65,728 | | | 65,728 | 8 |
| Land - Bluemound Tank Site | 6,759 | | | 6,759 | 9 |
| Land - Florist Station | 21,867 | | | 21,867 | 10 |
| Total Nonutility Property (121) | 540,299 | 0 | 0 | 540,299 | |
| Less accum. prov. depr. & amort. (122) | 125,282 | 1,977 | | 127,259 | 11 |
| Net Nonutility Property | 415,017 | (1,977) | 0 | 413,040 | |

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 1 |
| Fuel stock expenses (152) | | | | | 0 | 0 2 |
| Plant mat. & oper. sup. (154) | | | | | 0 | 0 3 |
| Total Electric Utility | | | | | <u>0</u> | <u>0</u> |

| Account | Total End of Year | Amount Prior Year |
|-------------------------------------|------------------------------|------------------------------|
| Electric utility total | 0 | 0 1 |
| Water utility (154) | 2,596,955 | 2,585,119 2 |
| Sewer utility (154) | | 0 3 |
| Heating utility (154) | | 0 4 |
| Gas utility (154) | | 0 5 |
| Merchandise (155) | | 0 6 |
| Other materials & supplies (156) | | 0 7 |
| Stores expense (163) | | 0 8 |
| Total Materials and Supplies | <u>2,596,955</u> | <u>2,585,119</u> |

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

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

| Debt Issue to Which Related (a) | Written Off During Year | | Balance End of Year (d) | |
|--|-------------------------|---------------------------------------|-------------------------------|---|
| | Amount (b) | Account Charged or Credited (c) | | |
| Unamortized debt discount & expense (181) | | | | |
| NONE | | | | 1 |
| Total | | | <u>0</u> | |
| Unamortized premium on debt (251) | | | | |
| NONE | | | | 2 |
| Total | | | <u>0</u> | |

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 | 800,082 | 1 |
| Changes during year (explain): | | |
| NONE | | 2 |
| Balance end of year | <u>800,082</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) | |
|--------------------------------------|----------------------|----------------------------|----------------------|-------------------------------------|----------|
| SDW - 1ST ISSUE | 12/22/1998 | 05/01/2018 | 2.64% | 3,814,654 | 1 |
| SDW - 2ND ISSUE | 03/24/1999 | 05/01/2018 | 2.64% | 1,266,720 | 2 |
| SDW - 3RD ISSUE | 04/14/1999 | 05/01/2018 | 2.64% | 3,914,783 | 3 |
| SDW - 4TH ISSUE | 08/11/1999 | 05/01/2018 | 2.64% | 3,247,250 | 4 |
| SDW - 5TH ISSUE | 12/22/1999 | 05/01/2018 | 2.64% | 1,501,892 | 5 |
| Total Bonds (Account 221): | | | | 13,745,299 | |
| Total Reacquired Bonds (Account 222) | | | | 0 | 6 |

Net amount of bonds outstanding December 31: 13,745,299

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 (223) | | | | | |
| SERIES E - REFUNDED | 06/11/1996 | 06/11/2006 | 5.49% | 1,199,600 | 1 |
| SERIES F - REFUNDED | 11/12/1996 | 11/12/2011 | 4.97% | 1,746,944 | 2 |
| SERIES G - REFUNDED | 06/15/1997 | 06/15/2012 | 4.93% | 843,103 | 3 |
| SERIES J - REFUNDED | 12/01/1997 | 12/01/2012 | 4.78% | 1,741,365 | 4 |
| SERIES K - REFUNDED | 06/15/1998 | 06/15/2013 | 4.64% | 4,809,360 | 5 |
| SERIES REFUNDING - C AND D | 01/23/1996 | 02/01/2015 | 5.83% | 3,252,703 | 6 |
| SERIES REFUNDING - C,D,F,G,J,K | 10/15/2002 | 09/01/2016 | 3.95% | 16,822,024 | 7 |
| SERIES REFUNDING - E | 06/13/2001 | 06/15/2019 | 4.49% | 2,814,113 | 8 |
| Total for Account 223 | | | | <u>33,229,212</u> | |

TAXES ACCRUED (ACCT. 236)

| Particulars (a) | Amount (b) | |
|---|------------------|---|
| Balance first of year | 0 | 1 |
| Accruals: | | |
| Charged water department expense | 8,541,084 | 2 |
| Charged electric department expense | | 3 |
| Charged sewer department expense | | 4 |
| Other (explain): | | |
| NONE | | 5 |
| Total Accruals and other credits | 8,541,084 | |
| Taxes paid during year: | | |
| County, state and local taxes | 7,521,573 | 6 |
| Social Security taxes | 940,788 | 7 |
| PSC Remainder Assessment | 78,723 | 8 |
| Other (explain): | | |
| NONE | | 9 |
| Total payments and other debits | 8,541,084 | |
| Balance end of year | 0 | |

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) | | | | | |
| | 0 | | | 0 | 1 |
| SDW - 1ST ISSUE | 17,767 | 102,666 | 103,649 | 16,784 | 2 |
| SDW - 2 ND ISSUE | 5,901 | 34,091 | 34,418 | 5,574 | 3 |
| SDW - 3 RD ISSUE | 18,234 | 105,361 | 106,370 | 17,225 | 4 |
| SDW - 4 TH ISSUE | 15,120 | 87,400 | 88,232 | 14,288 | 5 |
| SDW - 5 TH ISSUE | 6,992 | 40,425 | 40,809 | 6,608 | 6 |
| Subtotal | 64,014 | 369,943 | 373,478 | 60,479 | |
| Advances from Municipality (223) | | | | | |
| SERIES REFUNDING - E | 5,328 | 128,845 | 128,909 | 5,264 | 7 |
| SERIES K - REFUNDED | 11,693 | 268,132 | 270,527 | 9,298 | 8 |
| SERIES J - REFUNDED | 9,384 | 109,290 | 111,738 | 6,936 | 9 |
| SERIES G - REFUNDED | 2,242 | 49,376 | 49,886 | 1,732 | 10 |
| SERIES F - REFUNDED | 16,793 | 151,286 | 157,226 | 10,853 | 11 |
| SERIES E - REFUNDED | 4,214 | 88,500 | 89,970 | 2,744 | 12 |
| SERIES REFUNDING - C AND D | 91,629 | 195,758 | 208,373 | 79,014 | 13 |
| SERIES REFUNDING - C,D,F,G,J,K | 210,166 | 957,830 | 895,299 | 272,697 | 14 |
| Subtotal | 351,449 | 1,949,017 | 1,911,928 | 388,538 | |
| Other Long-Term Debt (224) | | | | | |
| NONE | 0 | | | 0 | 15 |
| Subtotal | 0 | 0 | 0 | 0 | |
| Notes Payable (231) | | | | | |
| NONE | 0 | | | 0 | 16 |
| Subtotal | 0 | 0 | 0 | 0 | |
| Total | 415,463 | 2,318,960 | 2,285,406 | 449,017 | |

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): | | |
| NONE | | 3 |
| Total (Acct. 125): | 0 | |
| Depreciation Fund (126): | | |
| NONE | | 4 |
| Total (Acct. 126): | 0 | |
| Other Special Funds (128): | | |
| NONE | | 5 |
| Total (Acct. 128): | 0 | |
| Interest Special Deposits (132): | | |
| NONE | | 6 |
| Total (Acct. 132): | 0 | |
| Other Special Deposits (134): | | |
| INVESTMENTS | 29,571,383 | 7 |
| Total (Acct. 134): | 29,571,383 | |
| Notes Receivable (141): | | |
| NONE | | 8 |
| Total (Acct. 141): | 0 | |
| Customer Accounts Receivable (142): | | |
| Water | 9,563,831 | 9 |
| Electric | | 10 |
| Sewer (Regulated) | | 11 |
| Other (specify): | | |
| SUNDRY BILLS | 585,549 | 12 |
| Total (Acct. 142): | 10,149,380 | |
| Other Accounts Receivable (143): | | |
| Sewer (Non-regulated) | | 13 |
| Merchandising, jobbing and contract work | | 14 |
| Other (specify): | | |
| NONE | | 15 |
| Total (Acct. 143): | 0 | |

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) | |
|--|-------------------------------|----|
| Receivables from Municipality (145): | | |
| NONE | | 16 |
| Total (Acct. 145): | 0 | |
| Prepayments (165): | | |
| 2005 DEBT SERVICE TRANSFER - TAKEN 12/04 | 6,463,794 | 17 |
| POSTAGE | 13,380 | 18 |
| Total (Acct. 165): | 6,477,174 | |
| Extraordinary Property Losses (182): | | |
| NONE | | 19 |
| Total (Acct. 182): | 0 | |
| Preliminary Survey and Investigation Charges (183): | | |
| NONE | | 20 |
| Total (Acct. 183): | 0 | |
| Clearing Accounts (184): | | |
| NONE | | 21 |
| Total (Acct. 184): | 0 | |
| Temporary Facilities (185): | | |
| NONE | | 22 |
| Total (Acct. 185): | 0 | |
| Miscellaneous Deferred Debits (186): | | |
| DEVELOPER PROJECTS | 336,307 | 23 |
| Total (Acct. 186): | 336,307 | |
| Payables to Municipality (233): | | |
| DUE FROM CITY GENERAL FUND - 01 | (185,370) | 24 |
| DUE TO SEWER TREATMENT FUND - 46 | 835,656 | 25 |
| DUE TO SEWER MAINTENANCE FUND - 49 | 981,396 | 26 |
| Total (Acct. 233): | 1,631,682 | |
| Other Deferred Credits (253): | | |
| Regulatory Liability | 15,415,189 | 27 |
| NONE | | 28 |
| Total (Acct. 253): | 15,415,189 | |

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) | 415,200,673 | 0 | 0 | 0 | 415,200,673 | 1 |
| Materials and Supplies | 2,591,037 | 0 | 0 | 0 | 2,591,037 | 2 |
| Other (specify): | | | | | | |
| NONE | | | | | 0 | 3 |
| Less Average: | | | | | | |
| Reserve for Depreciation (111.1) | 143,505,433 | 0 | 0 | 0 | 143,505,433 | 4 |
| Customer Advances for Construction | | | | | 0 | 5 |
| Regulatory Liability | 7,707,594 | 0 | 0 | 0 | 7,707,594 | 6 |
| NONE | | | | | 0 | 7 |
| Average Net Rate Base | 266,578,683 | 0 | 0 | 0 | 266,578,683 | |
| Net Operating Income | 12,554,742 | 0 | 0 | 0 | 12,554,742 | 8 |
| Net Operating Income as a percent of | | | | | | |
| Average Net Rate Base | 4.71% | N/A | N/A | N/A | 4.71% | |

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 | | | | | 0 | 1 |
| Add credits during year: | | | | | | |
| Establish Regulatory Liability 1/1/04 | 16,226,515 | 0 | 0 | 0 | 16,226,515 | 2 |
| Other (specify): | | | | | | |
| NONE | | | | | 0 | 3 |
| Deduct charges: | | | | | | |
| Miscellaneous Amortization (425) | 811,326 | | | | 811,326 | 4 |
| Other (specify): | | | | | | |
| NONE | | | | | 0 | 5 |
| Balance End of Year | 15,415,189 | 0 | 0 | 0 | 15,415,189 | |

FINANCIAL SECTION FOOTNOTES

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

General footnotes

PSC 165 - Prepayments

At year end, by State Statute, the City of Milwaukee must take cash from the Water Works in an amount equal to the coming year's debt service. The City must also return the cash taken of the previous year for debt service. This debt service transfer includes only the General Obligation bonds and the Refunding issues. The Safe Drinking Water issues are not included in this requirement.

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

These deferred debits consist of charges for materials and inspection of land developer projects. Land developer additions are governed by City of Milwaukee Ordinance 146, File 60-368-b, approved 6/30/62, and ordinance 679, File 63-225-a approved 3/5/64.

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.

PSC 233 - Payables to Municipality

Fund 01 is the General Fund of the City of Milwaukee. Every pay period, the Comptroller estimates how much of the revenue received during the period should be invested for us or taken by the General Fund to cover MWW expenses. The City of Milwaukee pays the utilities expenses and we reimburse the City. This includes payroll, fringes, inventory, and accounts payable. This Fund also accounts for the solid waste and snow/ice revenue collection.

Fund 46 (Sewer Treatment) and Fund 49 (Sewer Maintenance) amounts consist of revenue collected that is pending transfer to the respective funds.

WATER OPERATING REVENUES & EXPENSES

| Particulars (a) | This Year (b) | Last Year (c) | |
|--|-------------------|-------------------|----|
| Operating Revenues | | | |
| Sales of Water | | | |
| Sales of Water (460-467) | 63,810,277 | 66,189,064 | 1 |
| Total Sales of Water | 63,810,277 | 66,189,064 | |
| Other Operating Revenues | | | |
| Forfeited Discounts (470) | 1,559,768 | 1,551,155 | 2 |
| Miscellaneous Service Revenues (471) | 178,556 | 175,990 | 3 |
| Rents from Water Property (472) | 161,200 | 168,889 | 4 |
| Interdepartmental Rents (473) | 0 | 0 | 5 |
| Other Water Revenues (474) | 1,285,996 | 1,762,431 | 6 |
| Total Other Operating Revenues | 3,185,520 | 3,658,465 | |
| Total Operating Revenues | 66,995,797 | 69,847,529 | |
| Operation and Maintenance Expenses | | | |
| Source of Supply Expense (600-617) | 0 | 0 | 7 |
| Pumping Expenses (620-633) | 5,049,496 | 4,902,801 | 8 |
| Water Treatment Expenses (640-652) | 9,191,134 | 8,899,918 | 9 |
| Transmission and Distribution Expenses (660-678) | 13,463,137 | 16,229,781 | 10 |
| Customer Accounts Expenses (901-905) | 761,311 | 755,420 | 11 |
| Sales Expenses (910) | 0 | 0 | 12 |
| Administrative and General Expenses (920-932) | 8,189,978 | 7,930,682 | 13 |
| Total Operation and Maintenance Expenses | 36,655,056 | 38,718,602 | |
| Other Operating Expenses | | | |
| Depreciation Expense (403) | 9,244,915 | 9,468,967 | 14 |
| Amortization Expense (404-407) | | 0 | 15 |
| Taxes (408) | 8,541,084 | 8,483,106 | 16 |
| Total Other Operating Expenses | 17,785,999 | 17,952,073 | |
| Total Operating Expenses | 54,441,055 | 56,670,675 | |
| NET OPERATING INCOME | 12,554,742 | 13,176,854 | |

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 | 229 | 38,280 | 76,998 | 2 |
| Industrial | | | | 3 |
| Total Unmetered Sales to General Customers (460) | 229 | 38,280 | 76,998 | |
| Metered Sales to General Customers (461) | | | | |
| Residential | 143,244 | 12,685,463 | 26,484,093 | 4 |
| Commercial | 15,208 | 8,273,191 | 14,373,741 | 5 |
| Industrial | 1,588 | 6,258,539 | 6,731,442 | 6 |
| Total Metered Sales to General Customers (461) | 160,040 | 27,217,193 | 47,589,276 | |
| Private Fire Protection Service (462) | 2,270 | | 595,929 | 7 |
| Public Fire Protection Service (463) | 13 | | 5,300,626 | 8 |
| Other Sales to Public Authorities (464) | 1,093 | 2,400,074 | 3,135,876 | 9 |
| Sales to Irrigation Customers (465) | | | | 10 |
| Sales for Resale (466) | 10 | 7,671,946 | 7,111,572 | 11 |
| Interdepartmental Sales (467) | | | | 12 |
| Total Sales of Water | 163,655 | 37,327,493 | 63,810,277 | |

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) | |
|------------------------------|-----------------------------------|-------------------------------------|------------------|----|
| CITY OF WAUWATOSA | W. CLARKE ST. & W.O. N.61 ST. | | | 1 |
| CITY OF WAUWATOSA | N. 60TH & W. STATE STREET | | | 2 |
| CITY OF WAUWATOSA | N. 84TH ST. & W. DANA COURT | 2,087,786 | 1,991,020 | 3 |
| CITY OF WEST ALLIS | S. 77TH & W. PIERCE STREET | | | 4 |
| CITY OF WEST ALLIS | S. 56TH ST. & W. NATIONAL AVE | 2,416,766 | 2,105,528 | 5 |
| CUDAHY, N SHORE, GREENDALE | STANDBY CHARGES | | 12,400 | 6 |
| VILLAGE OF BROWN DEER | N. 40TH ST. & W. CALUMET RD. | | | 7 |
| VILLAGE OF BROWN DEER | N. 60TH ST. & W. BRADLEY RD. | 519,709 | 538,286 | 8 |
| VILLAGE OF BUTLER | N.124TH ST. & W. SILVER SPRING RI | 130,403 | 136,703 | 9 |
| VILLAGE OF GREENDALE | S. 60TH ST. & W. EDGERTON AVE | 511,450 | 637,828 | 10 |
| VILLAGE OF MENOMONEE FALLS | N. 124TH ST. & W. SILVER SPRING R | | | 11 |
| VILLAGE OF MENOMONEE FALLS | N. 124TH ST. & W. BRADLEY RD. | 1,277,997 | 1,031,707 | 12 |
| VILLAGE OF SHOREWOOD | N. OAKLAND & E. EDGEWOOD AVE | | | 13 |
| VILLAGE OF SHOREWOOD | N. DOWNER & E. EDGEWOOD AVE | 424,676 | 445,788 | 14 |
| WISCONSIN GAS WATER SERVICES | N.76TH ST. & W. COUNTY LINE RD. | 303,159 | 212,312 | 15 |
| Total | | 7,671,946 | 7,111,572 | |

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) | 4,726,234 | 1 |
| Wholesale fire protection billed | 574,392 | 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) | 5,300,626 | |
| Forfeited Discounts (470): | | |
| Customer late payment charges | 1,166,958 | 5 |
| Other (specify): DELINQUENT PENALTIES - TAX ROLL ACCOUNTS | 392,810 | 6 |
| Total Forfeited Discounts (470) | 1,559,768 | |
| Miscellaneous Service Revenues (471): | | |
| HOSE CONNECTIONS | 6,600 | 7 |
| WEST MILW. SEWER BILLING | 7,286 | 8 |
| INVESTIGATIONS | 180 | 9 |
| COLLECTIONS | 3,786 | 10 |
| STATUS OF ACCOUNT | 132,153 | 11 |
| NSF CHECKS | 9,560 | 12 |
| METER RESETS | 2,625 | 13 |
| FINAL BILLS | 16,366 | 14 |
| Total Miscellaneous Service Revenues (471) | 178,556 | |
| Rents from Water Property (472): | | |
| ANTENNA FEES | 161,200 | 15 |
| Total Rents from Water Property (472) | 161,200 | |
| Interdepartmental Rents (473): | | |
| NONE | | 16 |
| Total Interdepartmental Rents (473) | 0 | |
| Other Water Revenues (474): | | |
| Return on net investment in meters charged to sewer department | 737,608 | 17 |
| Other (specify): ADJUSTMENT OF UNBILLED RECEIVABLE | (297,348) | 18 |
| REIMBURSEMENT IN EXCESS OF EXPENSES | 837,152 | 19 |
| SALE OF MATERIALS | 8,584 | 20 |
| Total Other Water Revenues (474) | 1,285,996 | |

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) | 0 | | 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 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 | 0 | 0 | |
| PUMPING EXPENSES | | | |
| Operation Supervision and Engineering (620) | 0 | | 14 |
| Fuel for Power Production (621) | 0 | | 15 |
| Power Production Labor and Expenses (622) | 0 | | 16 |
| Fuel or Power Purchased for Pumping (623) | 4,012,822 | 4,015,738 | 17 |
| Pumping Labor and Expenses (624) | 282,510 | 185,951 | 18 |
| Expenses Transferred--Credit (625) | 0 | | 19 |
| Miscellaneous Expenses (626) | 27,678 | 26,013 | 20 |
| Rents (627) | 0 | | 21 |
| Maintenance Supervision and Engineering (630) | 152,881 | 178,846 | 22 |
| Maintenance of Structures and Improvements (631) | 109,110 | 133,398 | 23 |
| Maintenance of Power Production Equipment (632) | 0 | | 24 |
| Maintenance of Pumping Equipment (633) | 464,495 | 362,855 | 25 |
| Total Pumping Expenses | 5,049,496 | 4,902,801 | |
| WATER TREATMENT EXPENSES | | | |
| Operation Supervision and Engineering (640) | 428,245 | 375,701 | 26 |
| Chemicals (641) | 1,327,189 | 1,446,578 | 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) | 3,684,529 | 3,607,742 | 28 |
| Miscellaneous Expenses (643) | 1,186,082 | 930,413 | 29 |
| Rents (644) | | 0 | 30 |
| Maintenance Supervision and Engineering (650) | 150,384 | 90,555 | 31 |
| Maintenance of Structures and Improvements (651) | 832,380 | 841,527 | 32 |
| Maintenance of Water Treatment Equipment (652) | 1,582,325 | 1,607,402 | 33 |
| Total Water Treatment Expenses | 9,191,134 | 8,899,918 | |
| TRANSMISSION AND DISTRIBUTION EXPENSES | | | |
| Operation Supervision and Engineering (660) | 990,105 | 984,252 | 34 |
| Storage Facilities Expenses (661) | | 0 | 35 |
| Transmission and Distribution Lines Expenses (662) | 1,883,494 | 1,905,897 | 36 |
| Meter Expenses (663) | 424,425 | 438,384 | 37 |
| Customer Installations Expenses (664) | | 0 | 38 |
| Miscellaneous Expenses (665) | 821,287 | 1,031,111 | 39 |
| Rents (666) | | 0 | 40 |
| Maintenance Supervision and Engineering (670) | | 0 | 41 |
| Maintenance of Structures and Improvements (671) | | 0 | 42 |
| Maintenance of Distribution Reservoirs and Standpipes (672) | 32,447 | 1,061,995 | 43 |
| Maintenance of Transmission and Distribution Mains (673) | 5,500,158 | 6,770,451 | 44 |
| Maintenance of Fire Mains (674) | | 0 | 45 |
| Maintenance of Services (675) | 2,658,695 | 2,815,896 | 46 |
| Maintenance of Meters (676) | 130,524 | 105,739 | 47 |
| Maintenance of Hydrants (677) | 737,353 | 858,398 | 48 |
| Maintenance of Miscellaneous Plant (678) | 284,649 | 257,658 | 49 |
| Total Transmission and Distribution Expenses | 13,463,137 | 16,229,781 | |
| CUSTOMER ACCOUNTS EXPENSES | | | |
| Supervision (901) | 70,547 | 70,138 | 50 |
| Meter Reading Labor (902) | 158,456 | 159,139 | 51 |
| Customer Records and Collection Expenses (903) | 532,308 | 526,143 | 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 | 761,311 | 755,420 | |
| SALES EXPENSES | | | |
| Sales Expenses (910) | | 0 | 55 |
| Total Sales Expenses | 0 | 0 | |
| ADMINISTRATIVE AND GENERAL EXPENSES | | | |
| Administrative and General Salaries (920) | 2,156,396 | 2,205,888 | 56 |
| Office Supplies and Expenses (921) | 401,933 | 249,087 | 57 |
| Administrative Expenses Transferred--Credit (922) | | 0 | 58 |
| Outside Services Employed (923) | 894,327 | 1,013,455 | 59 |
| Property Insurance (924) | 53,663 | 52,740 | 60 |
| Injuries and Damages (925) | 418,663 | 421,289 | 61 |
| Employee Pensions and Benefits (926) | 3,832,996 | 3,609,456 | 62 |
| Regulatory Commission Expenses (928) | 1,223 | 208 | 63 |
| Duplicate Charges--Credit (929) | | 0 | 64 |
| Miscellaneous General Expenses (930) | 191,457 | 121,521 | 65 |
| Rents (931) | 219,417 | 199,728 | 66 |
| Maintenance of General Plant (932) | 19,903 | 57,310 | 67 |
| Total Administrative and General Expenses | 8,189,978 | 7,930,682 | |
| Total Operation and Maintenance Expenses | 36,655,056 | 38,718,602 | |

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 | | 7,899,648 | 7,723,956 | 1 |
| Less: Local and School Tax Equivalent on Meters Charged to Sewer Department | | 378,075 | 378,575 | 2 |
| Net property tax equivalent | | 7,521,573 | 7,345,381 | |
| Social Security | | 940,788 | 1,050,794 | 3 |
| PSC Remainder Assessment | | 78,723 | 86,931 | 4 |
| Other (specify): NONE | | | 0 | 5 |
| Total tax expense | | 8,541,084 | 8,483,106 | |

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 | | 0.210000 | | | | 3 |
| County tax rate | mills | | 4.700000 | | | | 4 |
| Local tax rate | mills | | 9.190000 | | | | 5 |
| School tax rate | mills | | 9.400000 | | | | 6 |
| Voc. school tax rate | mills | | 2.000000 | | | | 7 |
| Other tax rate - Local | mills | | 0.000000 | | | | 8 |
| Other tax rate - Non-Local | mills | | 1.590000 | | | | 9 |
| Total tax rate | mills | | 27.090000 | | | | 10 |
| Less: state credit | mills | | 1.230000 | | | | 11 |
| Net tax rate | mills | | 25.860000 | | | | 12 |
| PROPERTY TAX EQUIVALENT CALCULATION | | | | | | | 13 |
| Local Tax Rate | mills | | 9.190000 | | | | 14 |
| Combined School Tax Rate | mills | | 11.400000 | | | | 15 |
| Other Tax Rate - Local | mills | | 0.000000 | | | | 16 |
| Total Local & School Tax | mills | | 20.590000 | | | | 17 |
| Total Tax Rate | mills | | 27.090000 | | | | 18 |
| Ratio of Local and School Tax to Total | dec. | | 0.760059 | | | | 19 |
| Total tax net of state credit | mills | | 25.860000 | | | | 20 |
| Net Local and School Tax Rate | mills | | 19.655127 | | | | 21 |
| Utility Plant, Jan. 1 | \$ | 499,366,699 | 499,366,699 | | | | 22 |
| Materials & Supplies | \$ | 2,585,119 | 2,585,119 | | | | 23 |
| Subtotal | \$ | 501,951,818 | 501,951,818 | | | | 24 |
| Less: Plant Outside Limits | \$ | 63,144,813 | 63,144,813 | | | | 25 |
| Taxable Assets | \$ | 438,807,005 | 438,807,005 | | | | 26 |
| Assessment Ratio | dec. | | 0.968400 | | | | 27 |
| Assessed Value | \$ | 424,940,704 | 424,940,704 | | | | 28 |
| Net Local & School Rate | mills | | 19.655127 | | | | 29 |
| Tax Equiv. Computed for Current Year | \$ | 8,352,264 | 8,352,264 | | | | 30 |
| Tax Equivalent per 1994 PSC Report | \$ | 6,904,063 | | | | | 31 |
| Any lower tax equivalent as authorized by municipality (see note 6) | \$ | 7,899,648 | | | | | 32 33 |
| Tax equiv. for current year (see note 6) | \$ | 7,899,648 | | | | | 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) | 0 | | 4 |
| Structures and Improvements (311) | 0 | | 5 |
| Collecting and Impounding Reservoirs (312) | 0 | | 6 |
| Lake, River and Other Intakes (313) | 16,080,676 | | 7 |
| Wells and Springs (314) | 0 | | 8 |
| Infiltration Galleries and Tunnels (315) | 0 | | 9 |
| Supply Mains (316) | 5,306,738 | 318,225 | 10 |
| Other Water Source Plant (317) | 0 | | 11 |
| Total Source of Supply Plant | 21,387,414 | 318,225 | |
| PUMPING PLANT | | | |
| Land and Land Rights (320) | 323,601 | | 12 |
| Structures and Improvements (321) | 7,391,651 | | 13 |
| Boiler Plant Equipment (322) | 0 | | 14 |
| Other Power Production Equipment (323) | 0 | | 15 |
| Steam Pumping Equipment (324) | 0 | | 16 |
| Electric Pumping Equipment (325) | 11,318,405 | 2,167,671 | 17 |
| Diesel Pumping Equipment (326) | 0 | | 18 |
| Hydraulic Pumping Equipment (327) | 0 | | 19 |
| Other Pumping Equipment (328) | 0 | | 20 |
| Total Pumping Plant | 19,033,657 | 2,167,671 | |
| WATER TREATMENT PLANT | | | |
| Land and Land Rights (330) | 914,137 | | 21 |
| Structures and Improvements (331) | 10,578,634 | 624,973 | 22 |
| Water Treatment Equipment (332) | 97,747,868 | 43,500 | 23 |
| Total Water Treatment Plant | 109,240,639 | 668,473 | |

**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) | | | 0 | 4 |
| Structures and Improvements (311) | | | 0 | 5 |
| Collecting and Impounding Reservoirs (312) | | | 0 | 6 |
| Lake, River and Other Intakes (313) | | | 16,080,676 | 7 |
| Wells and Springs (314) | | | 0 | 8 |
| Infiltration Galleries and Tunnels (315) | | | 0 | 9 |
| Supply Mains (316) | 6,255 | | 5,618,708 | 10 |
| Other Water Source Plant (317) | | | 0 | 11 |
| Total Source of Supply Plant | 6,255 | 0 | 21,699,384 | |
| PUMPING PLANT | | | | |
| Land and Land Rights (320) | | | 323,601 | 12 |
| Structures and Improvements (321) | | | 7,391,651 | 13 |
| Boiler Plant Equipment (322) | | | 0 | 14 |
| Other Power Production Equipment (323) | | | 0 | 15 |
| Steam Pumping Equipment (324) | | | 0 | 16 |
| Electric Pumping Equipment (325) | 294,322 | | 13,191,754 | 17 |
| Diesel Pumping Equipment (326) | | | 0 | 18 |
| Hydraulic Pumping Equipment (327) | | | 0 | 19 |
| Other Pumping Equipment (328) | | | 0 | 20 |
| Total Pumping Plant | 294,322 | 0 | 20,907,006 | |
| WATER TREATMENT PLANT | | | | |
| Land and Land Rights (330) | | | 914,137 | 21 |
| Structures and Improvements (331) | | | 11,203,607 | 22 |
| Water Treatment Equipment (332) | 41,085 | | 97,750,283 | 23 |
| Total Water Treatment Plant | 41,085 | 0 | 109,868,027 | |

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) | 55,685 | | 24 |
| Structures and Improvements (341) | 0 | | 25 |
| Distribution Reservoirs and Standpipes (342) | 10,113,646 | | 26 |
| Transmission and Distribution Mains (343) | 172,401,682 | 7,210,170 | 27 |
| Fire Mains (344) | 0 | | 28 |
| Services (345) | 0 | | 29 |
| Meters (346) | 28,073,937 | 290,024 | 30 |
| Hydrants (348) | 20,486,906 | 771,011 | 31 |
| Other Transmission and Distribution Plant (349) | 0 | | 32 |
| Total Transmission and Distribution Plant | 231,131,856 | 8,271,205 | |
| GENERAL PLANT | | | |
| Land and Land Rights (389) | 274,489 | | 33 |
| Structures and Improvements (390) | 4,391,482 | | 34 |
| Office Furniture and Equipment (391) | 1,787,350 | | 35 |
| Computer Equipment (391.1) | 5,440,917 | 151,433 | 36 |
| Transportation Equipment (392) | 5,305,903 | 310,197 | 37 |
| Stores Equipment (393) | 209,055 | 19,698 | 38 |
| Tools, Shop and Garage Equipment (394) | 1,490,262 | 79,598 | 39 |
| Laboratory Equipment (395) | 741,499 | 42,367 | 40 |
| Power Operated Equipment (396) | 2,103,513 | 291,404 | 41 |
| Communication Equipment (397) | 3,379,033 | 244,610 | 42 |
| SCADA Equipment (397.1) | 3,584,675 | | 43 |
| Miscellaneous Equipment (398) | 82,270 | | 44 |
| Other Tangible Property (399) | 0 | | 45 |
| Total General Plant | 28,790,448 | 1,139,307 | |
| Total utility plant in service directly assignable | 409,584,014 | 12,564,881 | |
| Common Utility Plant Allocated to Water Department | 0 | | 46 |
| Total utility plant in service | 409,584,014 | 12,564,881 | |

**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) | | | 55,685 24 |
| Structures and Improvements (341) | | | 0 25 |
| Distribution Reservoirs and Standpipes (342) | | | 10,113,646 26 |
| Transmission and Distribution Mains (343) | 359,453 | | 179,252,399 27 |
| Fire Mains (344) | | | 0 28 |
| Services (345) | | | 0 29 |
| Meters (346) | 55,209 | | 28,308,752 30 |
| Hydrants (348) | 244,439 | | 21,013,478 31 |
| Other Transmission and Distribution Plant (349) | | | 0 32 |
| Total Transmission and Distribution Plant | 659,101 | 0 | 238,743,960 |
| GENERAL PLANT | | | |
| Land and Land Rights (389) | | | 274,489 33 |
| Structures and Improvements (390) | | | 4,391,482 34 |
| Office Furniture and Equipment (391) | 10,337 | | 1,777,013 35 |
| Computer Equipment (391.1) | | | 5,592,350 36 |
| Transportation Equipment (392) | 87,968 | | 5,528,132 37 |
| Stores Equipment (393) | | | 228,753 38 |
| Tools, Shop and Garage Equipment (394) | 39,664 | | 1,530,196 39 |
| Laboratory Equipment (395) | 9,965 | | 773,901 40 |
| Power Operated Equipment (396) | 105,999 | | 2,288,918 41 |
| Communication Equipment (397) | 65,407 | | 3,558,236 42 |
| SCADA Equipment (397.1) | | | 3,584,675 43 |
| Miscellaneous Equipment (398) | 11,459 | | 70,811 44 |
| Other Tangible Property (399) | | | 0 45 |
| Total General Plant | 330,799 | 0 | 29,598,956 |
| Total utility plant in service directly assignable | 1,331,562 | 0 | 420,817,333 |
| Common Utility Plant Allocated to Water Department | | | 0 46 |
| Total utility plant in service | 1,331,562 | 0 | 420,817,333 |

**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) | 62,735,850 | 2,040,539 | 27 |
| Fire Mains (344) | 0 | | 28 |
| Services (345) | 0 | | 29 |
| Meters (346) | 3,381,951 | | 30 |
| Hydrants (348) | 7,224,972 | 201,676 | 31 |
| Other Transmission and Distribution Plant (349) | 0 | | 32 |
| Total Transmission and Distribution Plant | 73,342,773 | 2,242,215 | |
| 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 | 73,342,773 | 2,242,215 | |
| Common Utility Plant Allocated to Water Department | 0 | | 46 |
| Total utility plant in service | 73,342,773 | 2,242,215 | |

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) | 133,084 | | 64,643,305 27 |
| Fire Mains (344) | | | 0 28 |
| Services (345) | | | 0 29 |
| Meters (346) | 121,178 | | 3,260,773 30 |
| Hydrants (348) | 86,196 | | 7,340,452 31 |
| Other Transmission and Distribution Plant (349) | | | 0 32 |
| Total Transmission and Distribution Plant | 340,458 | 0 | 75,244,530 |
| 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 | 340,458 | 0 | 75,244,530 |
| Common Utility Plant Allocated to Water Department | | | 0 46 |
| Total utility plant in service | 340,458 | 0 | 75,244,530 |

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) | 4,210,606 | 1.70% | 273,371 | 3 |
| Wells and Springs (314) | 0 | | | 4 |
| Infiltration Galleries and Tunnels (315) | 0 | | | 5 |
| Supply Mains (316) | 3,288,138 | 1.80% | 98,329 | 6 |
| Other Water Source Plant (317) | 0 | | | 7 |
| Total Source of Supply Plant | 7,498,744 | | 371,700 | |
| PUMPING PLANT | | | | |
| Structures and Improvements (321) | 5,172,245 | 3.20% | 236,533 | 8 |
| Boiler Plant Equipment (322) | 0 | | | 9 |
| Other Power Production Equipment (323) | 0 | | | 10 |
| Steam Pumping Equipment (324) | 0 | | | 11 |
| Electric Pumping Equipment (325) | 10,021,007 | 4.00% | 99,937 | 12 |
| Diesel Pumping Equipment (326) | 0 | | | 13 |
| Hydraulic Pumping Equipment (327) | 0 | | | 14 |
| Other Pumping Equipment (328) | 0 | | | 15 |
| Total Pumping Plant | 15,193,252 | | 336,470 | |
| WATER TREATMENT PLANT | | | | |
| Structures and Improvements (331) | 5,801,484 | 3.20% | 348,516 | 16 |
| Water Treatment Equipment (332) | 22,481,256 | 3.30% | 3,225,720 | 17 |
| Total Water Treatment Plant | 28,282,740 | | 3,574,236 | |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | |
| Structures and Improvements (341) | 0 | | | 18 |
| Distribution Reservoirs and Standpipes (342) | 2,978,121 | 1.90% | 192,159 | 19 |
| Transmission and Distribution Mains (343) | 55,708,143 | 1.10% | 1,934,097 | 20 |
| Fire Mains (344) | 0 | | | 21 |
| Services (345) | 0 | | | 22 |
| Meters (346) | 13,580,292 | 3.70% | 2,065,026 | 23 |
| Hydrants (348) | 7,290,491 | 1.70% | 352,753 | 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 | | | | | 4,483,977 | 3 |
| 314 | | | | | 0 | 4 |
| 315 | | | | | 0 | 5 |
| 316 | 6,255 | 190,000 | | | 3,190,212 | 6 |
| 317 | | | | | 0 | 7 |
| | 6,255 | 190,000 | 0 | 0 | 7,674,189 | |
| 321 | | | | | 5,408,778 | 8 |
| 322 | | | | | 0 | 9 |
| 323 | | | | | 0 | 10 |
| 324 | | | | | 0 | 11 |
| 325 | 294,322 | 48,048 | | | 9,778,574 | 12 |
| 326 | | | | | 0 | 13 |
| 327 | | | | | 0 | 14 |
| 328 | | | | | 0 | 15 |
| | 294,322 | 48,048 | 0 | 0 | 15,187,352 | |
| 331 | | | | | 6,150,000 | 16 |
| 332 | 41,085 | | | | 25,665,891 | 17 |
| | 41,085 | 0 | 0 | 0 | 31,815,891 | |
| 341 | | | | | 0 | 18 |
| 342 | | | | | 3,170,280 | 19 |
| 343 | 359,453 | 5,068 | | (13,270,806) | 44,006,913 | 20 |
| 344 | | | | | 0 | 21 |
| 345 | | | | | 0 | 22 |
| 346 | 55,209 | | 6,591 | (1,404,278) | 14,192,422 | 23 |
| 348 | 244,439 | 29,842 | 47,500 | (1,551,431) | 5,865,032 | 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 | <u>79,557,047</u> | | <u>4,544,035</u> | |
| GENERAL PLANT | | | | |
| Structures and Improvements (390) | 1,911,116 | 2.90% | 127,353 | 26 |
| Office Furniture and Equipment (391) | 713,908 | 5.80% | 103,367 | 27 |
| Computer Equipment (391.1) | 5,440,917 | 15.00% | 11,358 | 28 |
| Transportation Equipment (392) | 3,697,398 | 13.30% | 720,464 | 29 |
| Stores Equipment (393) | 199,926 | 5.80% | 12,696 | 30 |
| Tools, Shop and Garage Equipment (394) | 855,076 | 5.80% | 87,594 | 31 |
| Laboratory Equipment (395) | 341,734 | 5.80% | 43,947 | 32 |
| Power Operated Equipment (396) | 616,855 | 7.50% | 164,716 | 33 |
| Communication Equipment (397) | 1,197,539 | 10.00% | 346,863 | 34 |
| SCADA Equipment (397.1) | 1,431,666 | 9.20% | 329,790 | 35 |
| Miscellaneous Equipment (398) | 66,473 | 5.80% | 4,439 | 36 |
| Other Tangible Property (399) | 0 | | | 37 |
| Total General Plant | <u>16,472,608</u> | | <u>1,952,587</u> | |
| Total accum. prov. directly assignable | <u>147,004,391</u> | | <u>10,779,028</u> | |
| Common Utility Plant Allocated to Water Department | 0 | | | 38 |
| Total accum. prov. for depreciation | <u><u>147,004,391</u></u> | | <u><u>10,779,028</u></u> | |

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 |
| | 659,101 | 34,910 | 54,091 | (16,226,515) | 67,234,647 |
| 390 | | | | | 2,038,469 26 |
| 391 | 10,337 | | | | 806,938 27 |
| 391.1 | | | | | 5,452,275 28 |
| 392 | 87,968 | | | | 4,329,894 29 |
| 393 | | | | | 212,622 30 |
| 394 | 39,664 | | | | 903,006 31 |
| 395 | 9,965 | | | | 375,716 32 |
| 396 | 105,999 | | | | 675,572 33 |
| 397 | 65,407 | | | | 1,478,995 34 |
| 397.1 | | | | | 1,761,456 35 |
| 398 | 11,459 | | | | 59,453 36 |
| 399 | | | | | 0 37 |
| | 330,799 | 0 | 0 | 0 | 18,094,396 |
| | 1,331,562 | 272,958 | 54,091 | (16,226,515) | 140,006,475 |
| | | | | | 0 38 |
| | 1,331,562 | 272,958 | 54,091 | (16,226,515) | 140,006,475 |

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) | 13,858,337 | 1.10% | 700,585 |
| Fire Mains (344) | 0 | | 21 |
| Services (345) | 0 | | 22 |
| Meters (346) | 1,459,819 | 3.70% | 122,891 |
| Hydrants (348) | 1,653,819 | 1.70% | 123,806 |

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 | 133,084 | 1,875 | | | 14,423,963 20 |
| 344 | | | | | 0 21 |
| 345 | | | | | 0 22 |
| 346 | 121,178 | | 14,466 | | 1,475,998 23 |
| 348 | 86,196 | 10,524 | 16,750 | | 1,697,655 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 | 16,971,975 | | 947,282 |
| 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 | 16,971,975 | | 947,282 |
| Common Utility Plant Allocated to Water Department | 0 | | 38 |
| Total accum. prov. for depreciation | 16,971,975 | | 947,282 |

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 |
| | <u>340,458</u> | <u>12,399</u> | <u>31,216</u> | <u>0</u> | <u>17,597,616</u> |
| 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 |
| | <u>340,458</u> | <u>12,399</u> | <u>31,216</u> | <u>0</u> | <u>17,597,616</u> |
| | | | | | 0 38 |
| | <u>340,458</u> | <u>12,399</u> | <u>31,216</u> | <u>0</u> | <u>17,597,616</u> |

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 | | 3,494,850 | | 3,494,850 | 1 |
| February | | 3,471,050 | | 3,471,050 | 2 |
| March | | 3,528,630 | | 3,528,630 | 3 |
| April | | 3,615,220 | | 3,615,220 | 4 |
| May | | 3,705,470 | | 3,705,470 | 5 |
| June | | 3,769,520 | | 3,769,520 | 6 |
| July | | 4,169,950 | | 4,169,950 | 7 |
| August | | 4,238,530 | | 4,238,530 | 8 |
| September | | 4,049,770 | | 4,049,770 | 9 |
| October | | 3,630,620 | | 3,630,620 | 10 |
| November | | 3,273,740 | | 3,273,740 | 11 |
| December | | 3,361,710 | | 3,361,710 | 12 |
| Total annual pumpage | 0 | 44,309,060 | 0 | 44,309,060 | |
| Less: Water sold | | | | 37,327,493 | 13 |
| Volume pumped but not sold | | | | 6,981,567 | 14 |
| Volume sold as a percent of volume pumped | | | | 84% | 15 |
| Volume used for water production, water quality and system maintenance | | | | 450,778 | 16 |
| Volume related to equipment/system malfunction | | | | 1,741,430 | 17 |
| Non-utility volume NOT included in water sales | | | | 30,184 | 18 |
| Total volume not sold but accounted for | | | | 2,222,392 | 19 |
| Volume pumped but unaccounted for | | | | 4,759,175 | 20 |
| Percent of water lost | | | | 11% | 21 |
| If more than 15%, indicate causes and state what action has been taken to reduce water loss: | | | | | 22 |
| Maximum gallons pumped by all methods in any one day during reporting year (000 gal.) | | | | 172,110 | 23 |
| Date of maximum: 8/3/2004 | | | | | 24 |
| Cause of maximum: Hot, dry weather | | | | | 25 |
| Minimum gallons pumped by all methods in any one day during reporting year (000 gal.) | | | | 91,740 | 26 |
| Date of minimum: 12/25/2004 | | | | | 27 |
| Total KWH used for pumping for the year | | | | 72,182,149 | 28 |
| If water is purchased: Vendor Name: | | | | | 29 |
| Point of Delivery: | | | | | 30 |

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) | |
| LINNWOOD INTAKE (LAKE MICH | 1 | 6,565 | 55 | 144 | 1 |
| TEXAS INTAKE (L. MICHIGAN) | 2 | 11,823 | 50 | 108 | 2 |

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 | ADLER-PUMP #1 | ADLER-PUMP #2 | ADLER-PUMP #3 | 1 |
| Location | ADLER STATION | ADLER STATION | ADLER STATION | 2 |
| Purpose | B | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | WHEELER | WHEELER | WHEELER | 5 |
| Year Installed | 1967 | 1967 | 1967 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 1,076 | 1,076 | 1,076 | 8 |
| Pump Motor or Standby Engine Mfr | WHEELER | WHEELER | WHEELER | 9 10 |
| Year Installed | 1967 | 1967 | 1967 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 25 | 25 | 25 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|-------------------|-------------------|-------------------|----------|
| Identification | BLUEMOUND-PUMP #1 | BLUEMOUND-PUMP #2 | BLUEMOUND-PUMP #3 | 14 |
| Location | BLUEMOUND STATION | BLUEMOUND STATION | BLUEMOUND STATION | 15 |
| Purpose | B | B | B | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 18 |
| Year Installed | 1995 | 1993 | 1993 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 1,201 | 1,201 | 1,201 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 22 23 |
| Year Installed | 1995 | 1993 | 1993 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 40 | 40 | 40 | 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 | CAPITOL-PUMP #1 | CAPITOL-PUMP #2 | CAPITOL-PUMP #3 | 1 |
| Location | CAPITOL STATION | CAPITOL STATION | CAPITOL STATION | 2 |
| Purpose | B | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | PATTERSON | PATTERSON | PATTERSON | 5 |
| Year Installed | 1997 | 1997 | 1997 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 694 | 694 | 1,389 | 8 |
| Pump Motor or Standby Engine Mfr | PATTERSON | PATTERSON | PATTERSON | 9 10 |
| Year Installed | 1997 | 1997 | 1997 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 15 | 15 | 30 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|-----------------|-----------------|-----------------|----------|
| Identification | CAPITOL-PUMP #4 | FLORIST-PUMP #1 | FLORIST-PUMP #2 | 14 |
| Location | CAPITOL STATION | FLORIST STATION | FLORIST STATION | 15 |
| Purpose | B | B | B | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | PATTERSON | DELAVAL | ALLIS CHALMERS | 18 |
| Year Installed | 1997 | 1964 | 1964 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 1,389 | 8,333 | 2,083 | 21 |
| Pump Motor or Standby Engine Mfr | PATTERSON | DELAVAL | ALLIS CHALMERS | 22 23 |
| Year Installed | 1997 | 1964 | 1964 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 30 | 250 | 60 | 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 | FLORIST-PUMP #3 | FLORIST-PUMP #4 | FLORIST-PUMP #5 | 1 |
| Location | FLORIST STATION | FLORIST STATION | FLORIST STATION | 2 |
| Purpose | B | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | ALLIS CHALMERS | PATTERSON | ALLIS CHALMERS | 5 |
| Year Installed | 1964 | 1993 | 1964 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 1,042 | 4,861 | 4,167 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | PATTERSON | ALLIS CHALMERS | 9 10 |
| Year Installed | 1964 | 1993 | 1964 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 30 | 350 | 125 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|-----------------|-----------------|-----------------|----------|
| Identification | FLORIST-PUMP #6 | FLORIST-PUMP #7 | FLORIST-PUMP #8 | 14 |
| Location | FLORIST STATION | FLORIST STATION | FLORIST STATION | 15 |
| Purpose | B | B | B | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | DELAVAL | ALLIS CHALMERS | 18 |
| Year Installed | 1970 | 1970 | 1970 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 6,250 | 17,311 | 10,417 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | DELAVAL | ALLIS CHALMERS | 22 23 |
| Year Installed | 1970 | 1970 | 1970 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 200 | 500 | 350 | 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 | GRANGE-PUMP #1 | GRANGE-PUMP #2 | GRANGE-PUMP #3 | 1 |
| Location | GRANGE STATION | GRANGE STATION | GRANGE STATION | 2 |
| Purpose | B | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | FAIRBANKS - MORSE | FAIRBANKS - MORSE | FAIRBANKS - MORSE | 5 |
| Year Installed | 1968 | 1968 | 1968 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 3,472 | 3,472 | 3,472 | 8 |
| Pump Motor or Standby Engine Mfr | FAIRBANKS - MORSE | FAIRBANKS - MORSE | FAIRBANKS - MORSE | 9 10 |
| Year Installed | 1968 | 1968 | 1968 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 100 | 100 | 100 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|----------------|----------------|----------------------|----------|
| Identification | GRANGE-PUMP #4 | GRANGE-PUMP #5 | HOWARD PLANT-PUMP #1 | 14 |
| Location | GRANGE STATION | GRANGE STATION | HOWARD PLANT | 15 |
| Purpose | B | B | P | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 18 |
| Year Installed | 1988 | 1988 | 1963 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 6,944 | 6,944 | 15,972 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 22 23 |
| Year Installed | 1988 | 1988 | 1963 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 200 | 200 | 350 | 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 | HOWARD PLANT-PUMP #5 | HOWARD PLANT-PUMP #6 | HOWARD PLANT-PUMP #7 | 1 |
| Location | HOWARD PLANT | HOWARD PLANT | HOWARD PLANT | 2 |
| Purpose | P | P | P | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 5 |
| Year Installed | 1964 | 1964 | 1964 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 27,778 | 34,722 | 34,722 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 9 10 |
| Year Installed | 1964 | 1964 | 1964 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 2,000 | 2,000 | 2,000 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|----------------------|----------------------|----------------------|----------|
| Identification | HOWARD PLANT-PUMP #8 | HOWARD STAT.-PUMP #2 | HOWARD STAT.-PUMP #3 | 14 |
| Location | HOWARD PLANT | HOWARD STATION | HOWARD STATION | 15 |
| Purpose | P | P | P | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 18 |
| Year Installed | 1964 | 1963 | 1963 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 27,778 | 15,972 | 19,444 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 22 23 |
| Year Installed | 1964 | 1986 | 1963 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 2,000 | 350 | 600 | 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 | HOWARD STAT.-PUMP #4 | KILBOURN-PUMP #1 | KILBOURN-PUMP #2 | 1 |
| Location | HOWARD STATION | KILBOURN STATION | KILBOURN STATION | 2 |
| Purpose | P | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 5 |
| Year Installed | 1963 | 1957 | 1957 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 19,444 | 13,889 | 13,889 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 9 10 |
| Year Installed | 1963 | 1957 | 1957 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 600 | 200 | 200 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|------------------|-----------------|-----------------|----------|
| Identification | KILBOURN-PUMP #3 | LINCOLN-PUMP #1 | LINCOLN-PUMP #2 | 14 |
| Location | KILBOURN STATION | LINCOLN STATION | LINCOLN STATION | 15 |
| Purpose | B | B | B | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | WHEELER | WHEELER | 18 |
| Year Installed | 1957 | 1954 | 1954 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 13,889 | 2,083 | 6,944 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | WHEELER | WHEELER | 22 23 |
| Year Installed | 1957 | 1954 | 1954 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 200 | 200 | 600 | 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 | LINCOLN-PUMP #3 | LINCOLN-PUMP #4 | LINNWOOD-PUMP #1 | 1 |
| Location | LINCOLN STATION | LINCOLN STATION | LINNWOOD PLANT | 2 |
| Purpose | B | B | P | 3 |
| Destination | D | D | T | 4 |
| Pump Manufacturer | WHEELER | WHEELER | ITT A-C PUMP | 5 |
| Year Installed | 1954 | 1954 | 2000 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 6,944 | 2,083 | 27,778 | 8 |
| Pump Motor or Standby Engine Mfr | WHEELER | WHEELER | RELIANCE ELECTRIC | 9 10 |
| Year Installed | 1954 | 1954 | 2000 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 600 | 200 | 800 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|-------------------|------------------|------------------|----------|
| Identification | LINNWOOD-PUMP #2 | LINNWOOD-PUMP #3 | LINNWOOD-PUMP #4 | 14 |
| Location | LINNWOOD PLANT | LINNWOOD PLANT | LINNWOOD PLANT | 15 |
| Purpose | P | P | P | 16 |
| Destination | T | T | T | 17 |
| Pump Manufacturer | ITT A-C PUMP | ALLIS CHALMERS | ALLIS CHALMERS | 18 |
| Year Installed | 2000 | 1938 | 1938 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 27,778 | 34,722 | 34,722 | 21 |
| Pump Motor or Standby Engine Mfr | RELIANCE ELECTRIC | US MOTOR | US MOTOR | 22 23 |
| Year Installed | 2000 | 1998 | 1998 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 800 | 450 | 450 | 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 | LINNWOOD-PUMP #5 | LINNWOOD-PUMP #6 | LINNWOOD-PUMP #7 | 1 |
| Location | LINNWOOD PLANT | LINNWOOD PLANT | LINNWOOD PLANT | 2 |
| Purpose | P | P | P | 3 |
| Destination | T | T | T | 4 |
| Pump Manufacturer | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 5 |
| Year Installed | 1938 | 1938 | 1938 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 34,722 | 34,722 | 52,083 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | ALLIS CHALMERS | ALLIS CHALMERS | 9 10 |
| Year Installed | 1938 | 1938 | 1938 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 350 | 350 | 500 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|------------------|----------------|----------------|----------|
| Identification | LINNWOOD-PUMP #8 | LISBON-PUMP #1 | LISBON-PUMP #2 | 14 |
| Location | LINNWOOD PLANT | LISBON STATION | LISBON STATION | 15 |
| Purpose | P | B | B | 16 |
| Destination | T | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | CARVER | CARVER | 18 |
| Year Installed | 1938 | 1976 | 1976 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 69,444 | 3,472 | 4,167 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | CARVER | CARVER | 22 23 |
| Year Installed | 1938 | 1976 | 1976 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 600 | 50 | 75 | 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 | LISBON-PUMP #3 | MENOMONEE-PUMP #1 | MENOMONEE-PUMP #2 | 1 |
| Location | LISBON STATION | MENOMONEE STATION | MENOMONEE STATION | 2 |
| Purpose | B | B | B | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | CARVER | ALLIS CHALMERS | DELAVAL | 5 |
| Year Installed | 1976 | 1933 | 1933 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 4,167 | 20,833 | 13,889 | 8 |
| Pump Motor or Standby Engine Mfr | CARVER | ALLIS CHALMERS | DELAVAL | 9 10 |
| Year Installed | 1976 | 1933 | 1933 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 75 | 1,500 | 1,500 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|-------------------|---------------------|---------------------|----------|
| Identification | MENOMONEE-PUMP #4 | NORTHPOINT-PUMP #1 | NORTHPOINT-PUMP #2 | 14 |
| Location | MENOMONEE STATION | NORTH POINT STATION | NORTH POINT STATION | 15 |
| Purpose | B | P | P | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | ALLIS CHALMERS | WORTHINGTON | WORTHINGTON | 18 |
| Year Installed | 1933 | 1963 | 1963 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 20,833 | 20,833 | 20,833 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | WORTHINGTON | WORTHINGTON | 22 23 |
| Year Installed | 1933 | 1963 | 1963 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 1,500 | 2,250 | 2,250 | 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 | NORTHPOINT-PUMP #3 | NORTHPOINT-PUMP #5 | NORTHPOINT-PUMP #6 | 1 |
| Location | NORTH POINT STATION | NORTH POINT STATION | NORTH POINT STATION | 2 |
| Purpose | P | P | P | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | WORTHINGTON | WORTHINGTON | WORTHINGTON | 5 |
| Year Installed | 1963 | 1963 | 1963 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 20,833 | 17,361 | 17,361 | 8 |
| Pump Motor or Standby Engine Mfr | WORTHINGTON | WORTHINGTON | WORTHINGTON | 9 10 |
| Year Installed | 1963 | 1963 | 1963 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 2,250 | 1,000 | 1,000 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|---------------------|------------------|------------------|----------|
| Identification | NORTHPOINT-PUMP #7 | OKLAHOMA-PUMP #1 | OKLAHOMA-PUMP #2 | 14 |
| Location | NORTH POINT STATION | OKLAHOMA STATION | OKLAHOMA STATION | 15 |
| Purpose | P | B | B | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | WORTHINGTON | PEERLESS | PERLESS | 18 |
| Year Installed | 1963 | 1978 | 1978 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 17,361 | 556 | 556 | 21 |
| Pump Motor or Standby Engine Mfr | WORTHINGTON | PEERLESS | PEERLESS | 22 23 |
| Year Installed | 1963 | 1978 | 1978 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 1,000 | 25 | 25 | 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 | OKLAHOMA-PUMP #3 | OKLAHOMA-PUMP #4 | RIVERSIDE-PUMP #1A | 1 |
| Location | OKLAHOMA STATION | OKLAHOMA STATION | RIVERSIDE STATION | 2 |
| Purpose | B | B | P | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | PEERLESS | PEERLESS | PATTERSON | 5 |
| Year Installed | 1978 | 1978 | 1991 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 556 | 556 | 20,833 | 8 |
| Pump Motor or Standby Engine Mfr | PEERLESS | PEERLESS | PATTERSON | 9 10 |
| Year Installed | 1978 | 1978 | 1991 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 25 | 25 | 2,000 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|--------------------|-------------------|--------------------|----------|
| Identification | RIVERSIDE-PUMP #1B | RIVERSIDE-PUMP #2 | RIVERSIDE-PUMP #3A | 14 |
| Location | RIVERSIDE STATION | RIVERSIDE STATION | RIVERSIDE STATION | 15 |
| Purpose | P | P | P | 16 |
| Destination | D | D | D | 17 |
| Pump Manufacturer | FAIRBANKS - MORSE | FAIRBANKS - MORSE | ALLIS CHALMERS | 18 |
| Year Installed | 1969 | 1969 | 1969 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 17,361 | 17,361 | 20,833 | 21 |
| Pump Motor or Standby Engine Mfr | FAIRBANKS - MORSE | FAIRBANKS - MORSE | ALLIS CHALMERS | 22 23 |
| Year Installed | 1969 | 1969 | 1969 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 1,750 | 1,750 | 2,000 | 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 | RIVERSIDE-PUMP #3B | RIVERSIDE-PUMP #4 | RIVERSIDE-PUMP #5 | 1 |
| Location | RIVERSIDE STATION | RIVERSIDE STATION | RIVERSIDE STATION | 2 |
| Purpose | P | P | P | 3 |
| Destination | D | D | D | 4 |
| Pump Manufacturer | ALLIS CHALMERS | FAIRBANKS - MORSE | FAIRBANKS - MORSE | 5 |
| Year Installed | 1969 | 1969 | 1969 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 20,833 | 17,361 | 17,361 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | FAIRBANKS - MORSE | FAIRBANKS - MORSE | 9 10 |
| Year Installed | 1969 | 1969 | 1969 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 2,000 | 1,750 | 1,750 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|--------------------|--------------------|-----------------|----------|
| Identification | RIVERSIDE-PUMP #6A | RIVERSIDE-PUMP #6B | TEXAS-PUMP #1 | 14 |
| Location | RIVERSIDE STATION | RIVERSIDE STATION | TEXAS STATION | 15 |
| Purpose | P | P | P | 16 |
| Destination | D | D | T | 17 |
| Pump Manufacturer | FAIRBANKS - MORSE | FAIRBANKS - MORSE | FAIRBANKS MORSE | 18 |
| Year Installed | 1969 | 1969 | 1974 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 17,361 | 17,361 | 38,194 | 21 |
| Pump Motor or Standby Engine Mfr | FAIRBANKS - MORSE | FAIRBANKS - MORSE | FAIRBANKS MORSE | 22 23 |
| Year Installed | 1969 | 1969 | 1974 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 1,750 | 1,750 | 2,000 | 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 | TEXAS-PUMP #2 | TEXAS-PUMP #3 | TEXAS-PUMP #4 | 1 |
| Location | TEXAS STATION | TEXAS STATION | TEXAS STATION | 2 |
| Purpose | P | P | P | 3 |
| Destination | T | T | T | 4 |
| Pump Manufacturer | ALLIS CHALMERS | FAI RBANKS - MORSE | ALLIS CHALMERS | 5 |
| Year Installed | 1961 | 1974 | 1961 | 6 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 7 |
| Actual Capacity (gpm) | 24,305 | 38,194 | 24,305 | 8 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | FAIRBANKS - MORSE | ALLIS CHALMERS | 9 10 |
| Year Installed | 1961 | 1974 | 1961 | 11 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 12 |
| Horsepower | 1,200 | 2,000 | 1,200 | 13 |

| Particulars (a) | Unit D (b) | Unit E (c) | Unit F (d) | |
|-------------------------------------|----------------|-------------------|----------------|----------|
| Identification | TEXAS-PUMP #5 | TEXAS-PUMP #6 | TEXAS-PUMP #7 | 14 |
| Location | TEXAS STATION | TEXAS STATION | TEXAS STATION | 15 |
| Purpose | P | P | P | 16 |
| Destination | T | T | T | 17 |
| Pump Manufacturer | ALLIS CHALMERS | FAIRBANKS - MORSE | ALLIS CHALMERS | 18 |
| Year Installed | 1961 | 1974 | 1961 | 19 |
| Type | CENTRIFUGAL | CENTRIFUGAL | CENTRIFUGAL | 20 |
| Actual Capacity (gpm) | 24,305 | 38,194 | 24,305 | 21 |
| Pump Motor or Standby Engine Mfr | ALLIS CHALMERS | FAIRBANKS - MORSE | ALLIS CHALMERS | 22 23 |
| Year Installed | 1961 | 1974 | 1961 | 24 |
| Type | ELECTRIC | ELECTRIC | ELECTRIC | 25 |
| Horsepower | 1,200 | 2,000 | 1,200 | 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 | FLORIST TANK ONE | FLORIST TANK TWO | GREENFIELD | 1 |
| RESERVOIRS, STANDPIPES OR ELEVATED TANKS | | | | 2 |
| Type: R (reservoir), S (standpipe) or ET (elevated tank) | S | S | ET | 3 |
| Year constructed | 1965 | 1995 | 1967 | 4 |
| Primary material (earthen, steel, concrete, other) | CONCRETE | CONCRETE | STEEL | 5 |
| Elevation difference in feet (See Headnote 3.) | 36 | 36 | 187 | 6 |
| Total capacity in gallons (actual) | 12,000,000 | 12,000,000 | 2,000,000 | 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 |

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 | HAWLEY | HOWARD PLANT | KILBOURN | 1 |
| RESERVOIRS, STANDPIPES OR ELEVATED TANKS | | | | 2 |
| Type: R (reservoir), S (standpipe) or ET (elevated tank) | ET | | S | 3 |
| Year constructed | 1989 | | 1873 | 4 |
| Primary material (earthen, steel, concrete, other) | STEEL | | OTHER | 5 |
| Elevation difference in feet (See Headnote 3.) | 289 | | 21 | 6 |
| Total capacity in gallons (actual) | 2,000,000 | | 20,000,000 | 7 |
| WATER TREATMENT PLANT | | | | 8 |
| Disinfection, type of equipment (gas, liquid, powder, other) | | GAS | | 9 |
| Points of application (wellhouse, central facilities, booster station, other) | | CENTRAL FACILITIES | | 10 |
| Filters, type (gravity, pressure, other, none) | | GRAVITY | | 11 |
| Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.) | | 105.0000 | | 12 |
| Is a corrosion control chemical used (yes, no)? | | Y | | 13 |
| Is water fluoridated (yes, no)? | | Y | | 14 |

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 | LINCOLN TANK ONE | LINCOLN TANK TWO | LINNWOOD PLANT | 1 |
| RESERVOIRS, STANDPIPES OR ELEVATED TANKS | | | | 2 |
| Type: R (reservoir), S (standpipe) or ET (elevated tank) | S | S | | 3 |
| Year constructed | 1956 | 1957 | | 4 |
| Primary material (earthen, steel, concrete, other) | STEEL | STEEL | | 5 |
| Elevation difference in feet (See Headnote 3.) | 42 | 42 | | 6 |
| Total capacity in gallons (actual) | 6,000,000 | 6,000,000 | | 7 |
| WATER TREATMENT PLANT | | | | 8 |
| Disinfection, type of equipment (gas, liquid, powder, other) | | | GAS | 9 |
| Points of application (wellhouse, central facilities, booster station, other) | | | CENTRAL FACILITIES | 10 |
| Filters, type (gravity, pressure, other, none) | | | GRAVITY | 11 |
| Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.) | | | 275.0000 | 12 |
| Is a corrosion control chemical used (yes, no)? | | | Y | 13 |
| Is water fluoridated (yes, no)? | | | Y | 14 |

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 | MENOMONEE TANK ONE | MENOMONEE TANK TWO | 1 |
| RESERVOIRS, STANDPIPES OR ELEVATED TANKS | | | 2 |
| Type: R (reservoir), S (standpipe) or ET (elevated tank) | S | S | 3 |
| Year constructed | 1935 | 1940 | 4 |
| Primary material (earthen, steel, concrete, other) | STEEL | STEEL | 5 |
| Elevation difference in feet (See Headnote 3.) | 48 | 48 | 6 |
| Total capacity in gallons (actual) | 6,000,000 | 6,000,000 | 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 |

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 | 2.000 | 3,706 | 0 | 0 | 0 | 3,706 | 1 | |
| M | D | 4.000 | 45,042 | 152 | 357 | 0 | 44,837 | 2 | |
| P | D | 4.000 | 951 | 0 | 0 | 0 | 951 | 3 | |
| M | D | 6.000 | 2,822,167 | 1,314 | 27,055 | 0 | 2,796,426 | 4 | |
| P | D | 6.000 | 290 | 0 | 0 | 0 | 290 | 5 | |
| A | D | 8.000 | 8,780 | 0 | 0 | 0 | 8,780 | 6 | |
| M | D | 8.000 | 3,329,855 | 49,639 | 21,709 | 134 | 3,357,919 | 7 | |
| P | D | 8.000 | 1,939 | 0 | 0 | 0 | 1,939 | 8 | |
| M | D | 12.000 | 1,313,229 | 1,582 | 1,217 | 0 | 1,313,594 | 9 | |
| M | T | 16.000 | 956,042 | 1,340 | 1,478 | 491 | 956,395 | 10 | |
| P | T | 16.000 | 5 | 0 | 0 | 0 | 5 | 11 | |
| M | T | 20.000 | 61,297 | 478 | 443 | 0 | 61,332 | 12 | |
| P | T | 20.000 | 3,661 | 0 | 0 | 0 | 3,661 | 13 | |
| M | T | 24.000 | 24,491 | 0 | 68 | 0 | 24,423 | 14 | |
| P | T | 24.000 | 17,862 | 0 | 0 | 0 | 17,862 | 15 | |
| M | T | 30.000 | 74,738 | 80 | 0 | (555) | 74,263 | 16 | |
| P | T | 30.000 | 14,551 | 174 | 0 | 555 | 15,280 | 17 | |
| M | T | 36.000 | 101,481 | 0 | 0 | (1) | 101,480 | 18 | |
| P | T | 36.000 | 29,339 | 102 | 101 | 1 | 29,341 | 19 | |
| M | T | 42.000 | 14,121 | 0 | 0 | 0 | 14,121 | 20 | |
| P | T | 42.000 | 81,452 | 0 | 0 | 0 | 81,452 | 21 | |
| M | T | 48.000 | 23,379 | 0 | 0 | 0 | 23,379 | 22 | |
| P | T | 48.000 | 26,302 | 0 | 0 | 0 | 26,302 | 23 | |
| M | T | 54.000 | 64,842 | 0 | 0 | 0 | 64,842 | 24 | |
| P | T | 54.000 | 72,480 | 0 | 506 | 0 | 71,974 | 25 | |
| P | T | 60.000 | 20,509 | 0 | 0 | 0 | 20,509 | 26 | |
| Total Within Municipality | | | 9,112,511 | 54,861 | 52,934 | 625 | 9,115,063 | | |
| M | D | 2.000 | 0 | 355 | | | 355 | 27 | |
| M | D | 4.000 | 6,086 | 0 | 0 | 0 | 6,086 | 28 | |
| M | D | 6.000 | 90,508 | 402 | 330 | 0 | 90,580 | 29 | |
| M | D | 8.000 | 673,719 | 16,607 | 78 | (625) | 689,623 | 30 | |
| M | D | 12.000 | 195,960 | 2,659 | 110 | 0 | 198,509 | 31 | |

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 | T | 16.000 | 170,529 | 0 | 14 | 0 | 170,515 |
| M | T | 20.000 | 2,735 | 0 | 0 | 0 | 2,735 |
| P | T | 20.000 | 6,544 | 0 | 0 | 0 | 6,544 |
| M | T | 24.000 | 15,307 | 0 | 0 | 0 | 15,307 |
| P | T | 24.000 | 8,241 | 0 | 0 | 0 | 8,241 |
| P | T | 30.000 | 3,408 | 0 | 0 | 0 | 3,408 |
| M | T | 36.000 | 179 | 0 | 0 | 0 | 179 |
| P | T | 36.000 | 4,455 | 0 | 0 | 0 | 4,455 |
| P | T | 42.000 | 1,959 | 0 | 0 | 0 | 1,959 |
| P | T | 48.000 | 10,802 | 0 | 0 | 0 | 10,802 |
| P | T | 54.000 | 25,265 | 0 | 0 | 0 | 25,265 |
| Total Outside of Municipality | | | 1,215,697 | 20,023 | 532 | (625) | 1,234,563 |
| Total Utility | | | 10,328,208 | 74,884 | 53,466 | 0 | 10,349,626 |

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) |
|-------------------------|------------------------------|-------------------------|-----------------------------|---|---|-----------------------|--|
|-------------------------|------------------------------|-------------------------|-----------------------------|---|---|-----------------------|--|

NONE

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 | 122,055 | 0 | 493 | 0 | 121,562 | 1,189 | 1 |
| 0.750 | 42,151 | 300 | 398 | 0 | 42,053 | 897 | 2 |
| 1.000 | 5,068 | 325 | 0 | 0 | 5,393 | 373 | 3 |
| 1.250 | 10 | 0 | 4 | 0 | 6 | 4 | 4 |
| 1.500 | 3,192 | 276 | 0 | 0 | 3,468 | 722 | 5 |
| 2.000 | 1,828 | 178 | 90 | 0 | 1,916 | 437 | 6 |
| 3.000 | 700 | 38 | 77 | 0 | 661 | 570 | 7 |
| 4.000 | 459 | 0 | 19 | 0 | 440 | 319 | 8 |
| 6.000 | 249 | 6 | 21 | 0 | 234 | 216 | 9 |
| 8.000 | 78 | 4 | 0 | 0 | 82 | 75 | 10 |
| 10.000 | 26 | 6 | 0 | 0 | 32 | 32 | 11 |
| 12.000 | 8 | 0 | 0 | 0 | 8 | 6 | 12 |
| 14.000 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |

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) | |
|----------------------|----------------------|--------------------------|----------------------------|---|--------------------|---------------------------|----|
| 16.000 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Total: | 175,824 | 1,133 | 1,102 | 0 | 175,855 | 4,840 | |

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 | 103,620 | 4,523 | 299 | 45 | 0 | 13,075 | 121,562 | 1 |
| 0.750 | 38,256 | 3,082 | 305 | 81 | 0 | 329 | 42,053 | 2 |
| 1.000 | 1,219 | 3,208 | 220 | 325 | 0 | 421 | 5,393 | 3 |
| 1.250 | 1 | 4 | 0 | 1 | 0 | 0 | 6 | 4 |
| 1.500 | 128 | 2,492 | 245 | 116 | 0 | 487 | 3,468 | 5 |
| 2.000 | 20 | 1,169 | 277 | 188 | 0 | 262 | 1,916 | 6 |
| 3.000 | 0 | 352 | 103 | 156 | 0 | 50 | 661 | 7 |
| 4.000 | 0 | 237 | 64 | 96 | 0 | 43 | 440 | 8 |
| 6.000 | 0 | 104 | 54 | 58 | 0 | 18 | 234 | 9 |
| 8.000 | 0 | 25 | 15 | 35 | 0 | 7 | 82 | 10 |
| 10.000 | 0 | 12 | 6 | 14 | 0 | 0 | 32 | 11 |
| 12.000 | 0 | 0 | 0 | 6 | 0 | 2 | 8 | 12 |
| 14.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 16.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Total: | 143,244 | 15,208 | 1,588 | 1,121 | 0 | 14,694 | 175,855 | |

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 | 2,807 | 73 | 57 | | 2,823 | 1 |
| Within Municipality | 16,927 | 283 | 275 | | 16,935 | 2 |
| Total Fire Hydrants | 19,734 | 356 | 332 | 0 | 19,758 | |
| 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: 7,250
 Number of distribution system valves end of year: 48,997
 Number of distribution valves operated during year: 1,902

WATER OPERATING SECTION FOOTNOTES

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

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

PSC 474 - Other Operating Revenues

The adjustment of the unbilled receivable is needed to account for the water revenue earned in 2004 that will not be billed out until 2005.

The reimbursement in excess of expenses is from the sewer treatment, sewer maintenance, solid waste, and the snow/ice funds.

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 624, Pumping Labor and Expenses

Increase of 52% - Due to shift of staff time from PSC 642 (Treatment Labor)

Account 643, Treatment Miscellaneous Expenses

Increase of 27% - Due to security services and staff vacancy fillings

Account 665, Trans & Dist. Miscellaneous Expenses

Decrease of 20% - Due to staff vacancies

Account 921, Admini & General Office Expenses

Increase of 61% - Due to temporary pool services and engineering supplies

Account 930, Admini & General Miscellaneous Expenses

Increase of 58% - Due to AWWA membership dues

Account 630, Pumping Maintenance - Engineering

Decrease of 15% - Due to shift of staff time to PSC 650 (Treatment Engrs)

Account 631, Pumping Maintenance - Structures

Decrease of 18% - Due to shift of time to PSC 651 (Treatment Structures)

Account 633, Pumping Maintenance - Equipment

Increase of 28% - Due to pumping repair parts

Account 650, Treatment Maintenance - Engineering

Increase of 66% - Due to shift of staff time from PSC 630 (Pumping Engrs)

Account 672, Maintenance of Reservoirs

Decrease of 97% - Due to the painting of Hawley Tank in 2003

Account 673, Maintenance of Mains

Decrease of 19% - Due to less main breaks (labor & pavement cut billings)

Account 676, Maintenance of Meters

Increase of 23% - Due to meter repair parts

Account 932, Admini & General - Maintenance of General Plant

Decrease of 65% - Due to network system support upgraded in 2003

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

Tax Equivalent Formula Variations -

Since 1957, PSC Chapter 109, the PILOT has been made according to a formula prescribed by the PSC. In 1973, the PSC revised its formula, but the City of Milwaukee continued to tax the Water Works under the 1957 formula. This has resulted in a higher or lower tax being paid to the City than the PSC calculation. The difference being considered an adjustment to Retained Earnings for reporting to the PSC. In 2003, the Water Works no longer recorded the difference between the two methods in Retained Earnings. In 2004, the City authorized a lower tax equivalent (\$7,899,648) than the PSC (\$8,352,264).

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

Non-Local Tax Rate -

This other tax rate is charged by the Milwaukee Metropolitan Sewerage District (MMSD). MMSD is a special purpose municipal corporation organized under the laws of the State of Wisconsin. It was created in 1982. They report to a governing body that is responsible for the area they service.

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

General footnotes

Account 346 - Water Meter Subaccounts

346.1 - Meters \$6,042,066

346.2 - Meters-Communication Equipment (AMR) \$22,266,686

WATER OPERATING SECTION FOOTNOTES

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

**If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.
If applicable, provide construction authorization.**

Account 325 - Pumping Equipment
Switchgear Replacement at Riverside Station \$2,167,671

Account 331 - Structures and Improvements
Plant Entrance at Howard Plant \$624,973

Account 391.1 - Computer Equipment
PC's, software, and printers \$151,433

Account 392 - Transportation Equipment
Blazers \$86,052
Trucks \$62,947
Step Vans \$161,198

Account 396 - Power Equipment
Backhoes \$291,404

Account 397 - Communication Equipment
Additional Security Controls at the Howard and Linnwood Plants \$244,610

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 325 - Pumping Equipment
Switchgear \$294,322

Account 396 - Power Equipment
Backhoes \$105,999

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

General footnotes

Account 346 - Water Meter Subaccounts

346.1 - Meters \$1,917,601
346.2 - Meters-Communication Equipment (AMR) \$12,274,821

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

Fully Depreciated Groups -

Account 325 (Pumping Equipment) became fully depreciated as an asset group during 1999. No further depreciation will be taken on this group. Additions after 1999 are depreciated as a separate group within Account 325.

Account 391.1 (Computer Equipment) became fully depreciated as an asset group during 2003. No further depreciation will be taken on this group. Additions after 2003 are depreciated as a separate group within Account 391.1

WATER OPERATING SECTION FOOTNOTES

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

The Water Works is complying with PSC Docket 05-US-105 (CIAC) dated 4/2/01. This Supplemental Decision (dated 9/8/04) is to reclassify depreciation associated with contributed plant from historical depreciation reserve to a deferred regulatory liability account and amortize the deferred amount over a 20 year period.

Pumping and Purchased Water Statistics (Page W-16)

General footnotes

Volume Related to Equipment or System Malfunction -

Some of the pumps at the Riverside Pumping Station were found to be over registering. An estimated amount of 1.7 billion gallons was adjusted in 2004 to account for this equipment malfunction. Main breaks and surge relief leaking are also accounted for in the category.

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.

Most of the main additions were replacement of existing mains. These are financed from earnings and are included in Schedule W-10 (Plant Financed by the Utility).

The other main additions were either financed by land developers or assessments. These are included in Schedule W-12 (Plant Financed by Contributions).

The basis of an assessment is one-half the cost of an 8" diameter water main, applied against the front footage of each property ownership on each side of the street where a water main is laid.

Explain all reported Adjustments.

The adjustments are due to an internal audit of the Water Mains Property Ledger. They mainly involve the reclass of pipe material (ductile vs concrete).

Water Services (Page W-22)

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

The Water Works doesn't own any water services. The water services are owned by the property owners. However, we maintain the water services from the water main to the curb stop. The property owner is responsible for the maintenance from the curb stop to the building.

Meters (Page W-23)

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

The Milwaukee Water Works has a variance for testing 5/8", 3/4", and 1" size meters (Docket 3720-WI-101).

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

The residential class is reporting 20 meters at the 2" size. This is because of the large mansions that were built along Lake Michigan in the 1930's and 1940's.

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.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

Main Valves -

The Water Distribution System section has two exercise programs. One for valves 16" and smaller and one for valves 20" and larger. Large valve exercising is also in conjunction with feeder main construction. These programs have generally been successful, even though each valve is not operated within a two year time frame. If we encounter an inoperative valve during a turn-off, it is relatively simple to operate the next valve in line to accomplish the turn-off while minimizing inconvenience to affected customers.

Hydrant Valves-

One of the four hydrant servicemen positions has been classified as a "long term vacancy". The filling of this position is uncertain at this time. This caused a decrease in the number of hydrants operated or inspected.
