



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: MILWAUKEE WATER WORKS

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

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For the Year Ended: DECEMBER 31, 2005

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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)      03/29/2006  
(Date)

WATER ACCOUNTING MANAGER  
(Title)

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## IDENTIFICATION AND OWNERSHIP

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**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

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

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**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

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

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

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**Name:** JEFFERY J MANTES

**Title:** COMMISSIONER OF PUBLIC WORKS

**Office Address:**

841 N BROADWAY - ROOM 516

MILWAUKEE, WI 53202

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

### IDENTIFICATION AND OWNERSHIP

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

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**Name:**

**Title:**

**Office Address:** KPMG LLP  
777 E WISCONSIN AVE  
MILWAUKEE, WI 53202

**Telephone:**

**Fax Number:**

**E-mail Address:**

**Date of most recent audit report:** 5/20/2005

**Period covered by most recent audit:** 01/01/2004 THROUGH 12/31/2004

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**Names and titles of utility management including manager or superintendent:**

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**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

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**Name of utility commission/committee:** PUBLIC WORKS COMMITTEE

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**Names of members of utility commission/committee:**

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

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**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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	68,727,089	66,995,797	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	41,037,188	36,655,056	2
Depreciation Expense (403)	9,567,339	9,244,915	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,348,226	8,541,084	5
<b>Total Operating Expenses</b>	<b>58,952,753</b>	<b>54,441,055</b>	
<b>Net Operating Income</b>	<b>9,774,336</b>	<b>12,554,742</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>9,774,336</b>	<b>12,554,742</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	258,090	389,415	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,141,885	477,371	10
Miscellaneous Nonoperating Income (421)	1,850,214	2,092,275	11
<b>Total Other Income</b>	<b>3,250,189</b>	<b>2,959,061</b>	
<b>Total Income</b>	<b>13,024,525</b>	<b>15,513,803</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(811,326)	(811,326)	12
Other Income Deductions (426)	992,552	975,926	13
<b>Total Miscellaneous Income Deductions</b>	<b>181,226</b>	<b>164,600</b>	
<b>Income Before Interest Charges</b>	<b>12,843,299</b>	<b>15,349,203</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	348,369	369,943	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)	1,597,098	1,949,017	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>1,945,467</b>	<b>2,318,960</b>	
<b>Net Income</b>	<b>10,897,832</b>	<b>13,030,243</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	346,675,721	333,645,478	20
Balance Transferred from Income (433)	10,897,832	13,030,243	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>357,573,553</b>	<b>346,675,721</b>	

### 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	68,727,089		68,727,089	1
<b>Total (Acct. 400):</b>	<b>68,727,089</b>	<b>0</b>	<b>68,727,089</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	41,037,188		41,037,188	2
<b>Total (Acct. 401-402):</b>	<b>41,037,188</b>	<b>0</b>	<b>41,037,188</b>	
<b>Depreciation Expense (403):</b>				
Derived	9,567,339		9,567,339	3
<b>Total (Acct. 403):</b>	<b>9,567,339</b>	<b>0</b>	<b>9,567,339</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	8,348,226		8,348,226	5
<b>Total (Acct. 408):</b>	<b>8,348,226</b>	<b>0</b>	<b>8,348,226</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>9,774,336</b>	<b>0</b>	<b>9,774,336</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	258,090		258,090	8
<b>Total (Acct. 415-416):</b>	<b>258,090</b>	<b>0</b>	<b>258,090</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST EARNED FROM LGIP AND CD	1,141,885	0	1,141,885 11
<b>Total (Acct. 419):</b>	<b>1,141,885</b>	<b>0</b>	<b>1,141,885</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	1,850,214	1,850,214 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>1,850,214</b>	<b>1,850,214</b>
<b>TOTAL OTHER INCOME:</b>	<b>1,399,975</b>	<b>1,850,214</b>	<b>3,250,189</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(811,326)	██████████	(811,326) 14
NONE	0	0	0 15
<b>Total (Acct. 425):</b>	<b>(811,326)</b>	<b>0</b>	<b>(811,326)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	██████████	955,412	955,412 16
MAINTENANCE & DEPRECIATION - NONUTILITY PLANT	37,140	0	37,140 17
<b>Total (Acct. 426):</b>	<b>37,140</b>	<b>955,412</b>	<b>992,552</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(774,186)</b>	<b>955,412</b>	<b>181,226</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	348,369	██████████	348,369 18
<b>Total (Acct. 427):</b>	<b>348,369</b>	<b>0</b>	<b>348,369</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
NONE	0	██████████	0 19
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	██████████	0 20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	1,597,098	██████████	1,597,098 21
<b>Total (Acct. 430):</b>	<b>1,597,098</b>	<b>0</b>	<b>1,597,098</b>

### 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)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>1,945,467</b>	<b>0</b>	<b>1,945,467</b>
<b>NET INCOME:</b>	<b>10,003,030</b>	<b>894,802</b>	<b>10,897,832</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	288,423,941	58,251,780	346,675,721 24
<b>Total (Acct. 216):</b>	<b>288,423,941</b>	<b>58,251,780</b>	<b>346,675,721</b>
<b>Balance Transferred from Income (433):</b>			
Derived	10,003,030	894,802	10,897,832 25
<b>Total (Acct. 433):</b>	<b>10,003,030</b>	<b>894,802</b>	<b>10,897,832</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 27
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>298,426,971</b>	<b>59,146,582</b>	<b>357,573,553</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	410,211				410,211	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll	78,059				78,059	3
Materials	74,062				74,062	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>152,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,121</b>	
<b>Net income (or loss)</b>	<b>258,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,090</b>	

### REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	68,727,089	0	0	0	68,727,089	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
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>68,727,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,727,089</b>	

### DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	15,983,934		15,983,934	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	78,059		78,059	6
Other nonutility expenses	7,066		7,066	7
Water utility plant accounts	1,867,352		1,867,352	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
<b>Total Payroll</b>	<b>17,936,411</b>	<b>0</b>	<b>17,936,411</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	327	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	528,089,823	516,312,576	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	164,943,296	157,604,091	2
<b>Net Utility Plant</b>	<b>363,146,527</b>	<b>358,708,485</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>363,146,527</b>	<b>358,708,485</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	3,018,679	540,299	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	1,446,092	127,259	6
<b>Net Nonutility Property</b>	<b>1,572,587</b>	<b>413,040</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	0	0	9
<b>Total Other Property and Investments</b>	<b>1,572,587</b>	<b>413,040</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	70,567	620,817	10
Special Deposits (132-134)	28,966,469	29,571,383	11
Working Funds (135)	3,500	3,500	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	10,570,759	10,149,380	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)	2,526,208	2,596,955	19
Prepayments (165)	5,996,538	6,477,174	20
Interest and Dividends Receivable (171)	135,433	69,734	21
Accrued Utility Revenues (173)	9,471,062	9,584,695	22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>57,740,536</b>	<b>59,073,638</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	355,780	336,307	25
<b>Total Deferred Debits</b>	<b>355,780</b>	<b>336,307</b>	
<b>Total Assets and Other Debits</b>	<b>422,815,430</b>	<b>418,531,470</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	800,082	800,082	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	357,573,553	346,675,721	28
<b>Total Proprietary Capital</b>	<b>358,373,635</b>	<b>347,475,803</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	12,921,019	13,745,299	29
Advances from Municipality (223)	28,397,945	33,229,212	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>41,318,964</b>	<b>46,974,511</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	2,445,651	3,951,527	33
Payables to Municipality (233)	2,569,932	1,631,682	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	409,962	449,017	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	3,093,423	2,633,741	41
<b>Total Current and Accrued Liabilities</b>	<b>8,518,968</b>	<b>8,665,967</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	14,603,863	15,415,189	44
<b>Total Deferred Credits</b>	<b>14,603,863</b>	<b>15,415,189</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>422,815,430</b>	<b>418,531,470</b>	

**NET UTILITY PLANT**

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	516,312,576	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	428,856,986	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	75,385,358	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)	23,847,479				9
<b>Total Utility Plant</b>	<b>528,089,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	146,775,988	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	18,167,308	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
<b>Total Accumulated Provision</b>	<b>164,943,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>363,146,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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)	
<b>Balance first of year (111.1)</b>	140,006,475				<b>140,006,475</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	9,567,339				<b>9,567,339</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	1,477,682				<b>1,477,682</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	137,046				<b>137,046</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>11,182,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,182,067</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	2,866,366				<b>2,866,366</b>	<b>18</b>
Cost of removal	229,332				<b>229,332</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Transfer to Non-Utility Plant due	1,316,856				<b>1,316,856</b>	
to Kilbourn Reservoir project					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>4,412,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,412,554</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>146,775,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,775,988</b>	<b>26</b>

## 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)	
<b>Balance first of year (111.1)</b>	17,597,616				<b>17,597,616</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	955,412				<b>955,412</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	39,151				<b>39,151</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>994,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>994,563</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	396,267				<b>396,267</b>	<b>18</b>
Cost of removal	28,604				<b>28,604</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>424,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,871</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>18,167,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,167,308</b>	<b>26</b>

### 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
<b>Other (specify):</b>					
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
KILBOURN BOOSTER - BLDGS & FIX		71,738		71,738	11
KILBOURN BOOSTER - PUMP EQUIP		234,678		234,678	12
KILBOURN BOOSTER - TRANS MAINS		53,915		53,915	13
KILBOURN RESERVOIR - LAND		26,056		26,056	14
KILBOURN RESERVOIR - IMP TO GRNDS		127,266		127,266	15
KILBOURN RESERVOIR - RESERVOIR		1,796,929		1,796,929	16
KILBOURN SERVICE BLDG - IMP GRNDS		13,099		13,099	17
KILBOURN SERVICE BLDG - EQUIPMENT		104,730		104,730	18
KILBOURN SERVICE BLDG - BLDGS & FIX		49,969		49,969	19
<b>Total Nonutility Property (121)</b>	<b>540,299</b>	<b>2,478,380</b>	<b>0</b>	<b>3,018,679</b>	
Less accum. prov. depr. & amort. (122)	127,259	1,318,833		1,446,092	20
 <b>Net Nonutility Property</b>	 <b>413,040</b>	 <b>1,159,547</b>	 <b>0</b>	 <b>1,572,587</b>	

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

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

### MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	2,526,208	2,596,955
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
<b>Total Materials and Supplies</b>	<b>2,526,208</b>	<b>2,596,955</b>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE				1
<b>Total</b>			<u>0</u>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<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
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>800,082</u></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%	3,585,896	<b>1</b>
SDW - 2ND ISSUE	03/24/1999	05/01/2018	2.64%	1,190,757	<b>2</b>
SDW - 3RD ISSUE	04/14/1999	05/01/2018	2.64%	3,680,021	<b>3</b>
SDW - 4TH ISSUE	08/11/1999	05/01/2018	2.64%	3,052,519	<b>4</b>
SDW - 5TH ISSUE	12/22/1999	05/01/2018	2.64%	1,411,826	<b>5</b>
<b>Total Bonds (Account 221):</b>				<b>12,921,019</b>	
Total Reacquired Bonds (Account 222)				0	<b>6</b>

**Net amount of bonds outstanding December 31: 12,921,019**

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances (223)</b>					
SERIES E - REFUNDED	06/11/1996	06/11/2006	5.49%	599,800	<b>1</b>
SERIES F - REFUNDED	11/12/1996	11/12/2011	4.97%	873,472	<b>2</b>
SERIES G - REFUNDED	06/15/1997	06/15/2012	4.93%	561,982	<b>3</b>
SERIES J - REFUNDED	12/01/1997	12/01/2012	4.78%	1,160,910	<b>4</b>
SERIES K - REFUNDED	06/15/1998	06/15/2013	4.64%	3,607,020	<b>5</b>
SERIES REFUNDING - C AND D	01/23/1996	02/01/2015	5.83%	2,654,815	<b>6</b>
SERIES REFUNDING - C,D,F,G,J,K	10/15/2002	09/01/2016	3.95%	16,140,240	<b>7</b>
SERIES REFUNDING - E	06/13/2001	06/15/2019	4.49%	2,799,706	<b>8</b>
<b>Total for Account 223</b>				<b>28,397,945</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	8,348,226	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>8,348,226</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	7,309,669	6
Social Security taxes	983,642	7
PSC Remainder Assessment	54,915	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>8,348,226</b>	
<b>Balance end of year</b>	<b>0</b>	

### INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.  
 2. Report Customer Deposits under Account 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)	
<b>Bonds (221)</b>					
	0			0	1
SDW - 1ST ISSUE	16,784	96,681	97,687	15,778	2
SDW - 2 ND ISSUE	5,574	32,105	32,440	5,239	3
SDW - 3 RD ISSUE	17,225	99,218	100,251	16,192	4
SDW - 4 TH ISSUE	14,288	82,300	83,157	13,431	5
SDW - 5 TH ISSUE	6,608	38,065	38,461	6,212	6
<b>Subtotal</b>	<b>60,479</b>	<b>348,369</b>	<b>351,996</b>	<b>56,852</b>	
<b>Advances from Municipality (223)</b>					
SERIES REFUNDING - E	5,264	140,901	140,924	5,241	7
SERIES K - REFUNDED	9,298	207,904	210,409	6,793	8
SERIES J - REFUNDED	6,936	83,320	85,617	4,639	9
SERIES G - REFUNDED	1,732	34,542	35,128	1,146	10
SERIES F - REFUNDED	10,853	98,265	104,816	4,302	11
SERIES E - REFUNDED	2,744	52,483	53,982	1,245	12
SERIES REFUNDING - C AND D	79,014	155,924	170,871	64,067	13
SERIES REFUNDING - C,D,F,G,J,K	272,697	823,759	830,779	265,677	14
<b>Subtotal</b>	<b>388,538</b>	<b>1,597,098</b>	<b>1,632,526</b>	<b>353,110</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	15
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	16
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>449,017</b>	<b>1,945,467</b>	<b>1,984,522</b>	<b>409,962</b>	

### 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Interest Special Deposits (132):</b>		
NONE		6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
INVESTMENTS	28,966,469	7
<b>Total (Acct. 134):</b>	<b>28,966,469</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	10,222,290	9
Electric		10
Sewer (Regulated)		11
<b>Other (specify):</b>		
SUNDRY BILLS	348,469	12
<b>Total (Acct. 142):</b>	<b>10,570,759</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>0</b>	

### 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)	
<b>Receivables from Municipality (145):</b>		
NONE		16
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
2006 DEBT SERVICE TRANSFER - TAKEN 12/05	6,049,930	17
POSTAGE	11,396	18
PROCARD	(64,788)	19
<b>Total (Acct. 165):</b>	<b>5,996,538</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		20
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		21
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		22
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		23
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
DEVELOPER PROJECTS	355,780	24
<b>Total (Acct. 186):</b>	<b>355,780</b>	
<b>Payables to Municipality (233):</b>		
DUE TO CITY GENERAL FUND - 01	762,851	25
DUE TO SEWER TREATMENT FUND - 46	1,006,530	26
DUE TO SEWER MAINTENANCE FUND - 49	800,551	27
<b>Total (Acct. 233):</b>	<b>2,569,932</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	14,603,863	28
NONE		29
<b>Total (Acct. 253):</b>	<b>14,603,863</b>	

**RETURN ON RATE BASE COMPUTATION**

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	424,837,159	0	0	0	<b>424,837,159</b>	<b>1</b>
Materials and Supplies	2,561,581	0	0	0	<b>2,561,581</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	143,391,231	0	0	0	<b>143,391,231</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	15,009,526	0	0	0	<b>15,009,526</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>268,997,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,997,983</b>	
Net Operating Income	9,774,336	0	0	0	<b>9,774,336</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.63%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.63%</b>	

## 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	15,415,189	0	0	0	15,415,189	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	811,326	0	0	0	811,326	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>14,603,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,603,863</b>	

## FINANCIAL SECTION FOOTNOTES

### Net Nonutility Property (Accts. 121 & 122) (Page F-10)

#### General footnotes

The Kilbourn Reservoir was decommissioned because it is no longer needed. The Kilbourn Booster Station and the Kilbourn Service Building have also been taken out of service because of the decommissioning of the reservoir.

All of the above assets (\$2,478,380) and accumulated depreciation (\$1,316,856) were transferred from utility plant to non-utility plant. This property will be reconstructed at this location. The structures are included in the new design of the park area.

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

#### General footnotes

PSC 165 - Prepayments

At year end, by State Statue, 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.

**Extraordinary Property Losses (Acct 182):** amortization requires PSC authorization. Provide date of authorization.

**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 our 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)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	65,043,046	63,810,277	1
<b>Total Sales of Water</b>	<b>65,043,046</b>	<b>63,810,277</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	1,559,103	1,559,768	2
Miscellaneous Service Revenues (471)	176,614	178,556	3
Rents from Water Property (472)	181,842	161,200	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	1,766,484	1,285,996	6
<b>Total Other Operating Revenues</b>	<b>3,684,043</b>	<b>3,185,520</b>	
<b>Total Operating Revenues</b>	<b>68,727,089</b>	<b>66,995,797</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	6,265,927	5,049,496	8
Water Treatment Expenses (640-652)	11,099,121	9,191,134	9
Transmission and Distribution Expenses (660-678)	14,294,095	13,463,137	10
Customer Accounts Expenses (901-905)	887,911	761,311	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	8,490,134	8,189,978	13
<b>Total Operation and Maintenance Expenses</b>	<b>41,037,188</b>	<b>36,655,056</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	9,567,339	9,244,915	14
Amortization Expense (404-407)		0	15
Taxes (408)	8,348,226	8,541,084	16
<b>Total Other Operating Expenses</b>	<b>17,915,565</b>	<b>17,785,999</b>	
<b>Total Operating Expenses</b>	<b>58,952,753</b>	<b>54,441,055</b>	
<b>NET OPERATING INCOME</b>	<b>9,774,336</b>	<b>12,554,742</b>	

## WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	218	37,937	193,049	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>218</b>	<b>37,937</b>	<b>193,049</b>	
Metered Sales to General Customers (461)				
Residential	143,464	13,038,972	27,116,969	4
Commercial	15,264	8,349,792	14,454,299	5
Industrial	1,567	6,229,396	6,663,611	6
<b>Total Metered Sales to General Customers (461)</b>	<b>160,295</b>	<b>27,618,160</b>	<b>48,234,879</b>	
Private Fire Protection Service (462)	2,317		596,298	7
Public Fire Protection Service (463)	13		5,313,780	8
Other Sales to Public Authorities (464)	1,101	2,546,831	3,169,171	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	11	8,236,465	7,535,869	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>163,955</b>	<b>38,439,393</b>	<b>65,043,046</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
CITY OF NEW BERLIN	S. 124TH ST. & W. HOWARD AVE			1
CITY OF NEW BERLIN	S. 124TH ST. & W. GRANGE AVE	240,177	234,381	2
CITY OF WAUWATOSA	N. 60TH & W. STATE STREET			3
CITY OF WAUWATOSA	W. CLARKE ST. & W.O. N.61 ST.			4
CITY OF WAUWATOSA	N. 84TH ST. & W. DANA COURT	2,029,222	1,956,573	5
CITY OF WEST ALLIS	S. 77TH & W. PIERCE STREET			6
CITY OF WEST ALLIS	S. 56TH ST. & W. NATIONAL AVE	2,507,124	2,158,676	7
CUDAHY, N SHORE, GREENDALE	STANDBY CHARGES		13,300	8
VILLAGE OF BROWN DEER	N. 60TH ST. & W. BRADLEY RD.	530,331	544,534	9
VILLAGE OF BROWN DEER	N. 40TH ST. & W. CALUMET RD.			10
VILLAGE OF BUTLER	N.124TH ST. & W. SILVER SPRING RI	126,261	134,266	11
VILLAGE OF GREENDALE	S. 60TH ST. & W. EDGERTON AVE	561,683	667,375	12
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. SILVER SPRING R			13
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. BRADLEY RD.	1,412,170	1,110,626	14
VILLAGE OF SHOREWOOD	N. DOWNER & E. EDGEWOOD AVE	484,468	480,958	15
VILLAGE OF SHOREWOOD	N. OAKLAND & E. EDGEWOOD AVE			16
WISCONSIN GAS WATER SERVICES	N.76TH ST. & W. COUNTY LINE RD.	345,029	235,180	17
<b>Total</b>		<b>8,236,465</b>	<b>7,535,869</b>	

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	4,739,388	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
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>5,313,780</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	1,187,958	5
<b>Other (specify):</b> DELINQUENT PENALTIES - TAX ROLL ACCOUNTS	371,145	6
<b>Total Forfeited Discounts (470)</b>	<b>1,559,103</b>	
<b>Miscellaneous Service Revenues (471):</b>		
HOSE CONNECTIONS	6,650	7
WEST MILW. SEWER BILLING	5,849	8
INVESTIGATIONS	420	9
STATUS OF ACCOUNT	136,647	10
NSF CHECKS	11,300	11
METER RESETS	2,000	12
FINAL BILLS	13,748	13
<b>Total Miscellaneous Service Revenues (471)</b>	<b>176,614</b>	
<b>Rents from Water Property (472):</b>		
ANTENNA FEES	181,842	14
<b>Total Rents from Water Property (472)</b>	<b>181,842</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		15
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	665,389	16
<b>Other (specify):</b> REIMBURSEMENT IN EXCESS OF EXPENSES	1,089,961	17
ADJUSTMENT OF UNBILLED ACCOUNTS RECEIVABLE	(113,866)	18
ADJUSTMENT OF SUNDRY BAD DEBT PROVISION	125,000	19
<b>Total Other Water Revenues (474)</b>	<b>1,766,484</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	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
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
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)	4,402,173	4,012,822	17
Pumping Labor and Expenses (624)	250,914	282,510	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	72,318	27,678	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	161,942	152,881	22
Maintenance of Structures and Improvements (631)	833,356	109,110	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	545,224	464,495	25
<b>Total Pumping Expenses</b>	<b>6,265,927</b>	<b>5,049,496</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	409,411	428,245	26
Chemicals (641)	1,557,332	1,327,189	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)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	3,856,116	3,684,529	<b>28</b>
Miscellaneous Expenses (643)	1,294,690	1,186,082	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	169,096	150,384	<b>31</b>
Maintenance of Structures and Improvements (651)	886,659	832,380	<b>32</b>
Maintenance of Water Treatment Equipment (652)	2,925,817	1,582,325	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>11,099,121</b>	<b>9,191,134</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	873,335	990,105	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	2,126,243	1,883,494	<b>36</b>
Meter Expenses (663)	470,212	424,425	<b>37</b>
Customer Installations Expenses (664)		0	<b>38</b>
Miscellaneous Expenses (665)	747,279	821,287	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	124,223	32,447	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	6,084,280	5,500,158	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	2,730,131	2,658,695	<b>46</b>
Maintenance of Meters (676)	91,452	130,524	<b>47</b>
Maintenance of Hydrants (677)	769,910	737,353	<b>48</b>
Maintenance of Miscellaneous Plant (678)	277,030	284,649	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>14,294,095</b>	<b>13,463,137</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	54,964	70,547	<b>50</b>
Meter Reading Labor (902)	153,663	158,456	<b>51</b>
Customer Records and Collection Expenses (903)	679,284	532,308	<b>52</b>
Uncollectible Accounts (904)		0	<b>53</b>

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	54
<b>Total Customer Accounts Expenses</b>	<b>887,911</b>	<b>761,311</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	2,133,612	2,156,396	56
Office Supplies and Expenses (921)	359,392	401,933	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	1,017,777	894,327	59
Property Insurance (924)	82,058	53,663	60
Injuries and Damages (925)	417,965	418,663	61
Employee Pensions and Benefits (926)	4,108,614	3,832,996	62
Regulatory Commission Expenses (928)	51	1,223	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	109,058	191,457	65
Rents (931)	193,524	219,417	66
Maintenance of General Plant (932)	68,083	19,903	67
<b>Total Administrative and General Expenses</b>	<b>8,490,134</b>	<b>8,189,978</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>41,037,188</b>	<b>36,655,056</b>	

**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		7,667,741	7,899,648	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		358,072	378,075	2
<b>Net property tax equivalent</b>		<b>7,309,669</b>	<b>7,521,573</b>	
Social Security		983,642	940,788	3
PSC Remainder Assessment		54,915	78,723	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>8,348,226</b>	<b>8,541,084</b>	

### PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.200000				3
County tax rate	mills		4.430000				4
Local tax rate	mills		8.750000				5
School tax rate	mills		8.790000				6
Voc. school tax rate	mills		1.960000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.480000				9
<b>Total tax rate</b>	mills		<b>25.610000</b>				<b>10</b>
Less: state credit	mills		1.110000				11
<b>Net tax rate</b>	mills		<b>24.500000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>8.750000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>10.750000</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>19.500000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>25.610000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.761421</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>24.500000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>18.654822</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>516,312,576</b>	516,312,576				22
Materials & Supplies	\$	<b>2,596,955</b>	2,596,955				23
<b>Subtotal</b>	\$	<b>518,909,531</b>	<b>518,909,531</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>63,632,079</b>	63,632,079				25
<b>Taxable Assets</b>	\$	<b>455,277,452</b>	<b>455,277,452</b>				<b>26</b>
Assessment Ratio	dec.		0.960200				27
<b>Assessed Value</b>	\$	<b>437,157,409</b>	<b>437,157,409</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>18.654822</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>8,155,094</b>	<b>8,155,094</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	6,904,063					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	7,667,741					32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>7,667,741</b>					<b>34</b>

## 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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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)	5,618,708		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>21,699,384</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
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)	13,191,754	1,463,675	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>20,907,006</b>	<b>1,463,675</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	914,137		21
Structures and Improvements (331)	11,203,607		22
Water Treatment Equipment (332)	97,750,283	941,316	23
<b>Total Water Treatment Plant</b>	<b>109,868,027</b>	<b>941,316</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
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)			5,618,708	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>21,699,384</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			323,601	12
Structures and Improvements (321)		(71,738)	7,319,913	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	573,233	(234,678)	13,847,518	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	<b>573,233</b>	<b>(306,416)</b>	<b>21,491,032</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			914,137	21
Structures and Improvements (331)			11,203,607	22
Water Treatment Equipment (332)	909,229		97,782,370	23
<b>Total Water Treatment Plant</b>	<b>909,229</b>	<b>0</b>	<b>109,900,114</b>	

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)	179,252,399	8,455,306	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	28,308,752	370,441	30
Hydrants (348)	21,013,478	936,531	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>238,743,960</b>	<b>9,762,278</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	274,489		33
Structures and Improvements (390)	4,391,482		34
Office Furniture and Equipment (391)	1,777,013	267,023	35
Computer Equipment (391.1)	5,592,350	329,535	36
Transportation Equipment (392)	5,528,132	277,858	37
Stores Equipment (393)	228,753		38
Tools, Shop and Garage Equipment (394)	1,530,196	17,247	39
Laboratory Equipment (395)	773,901	2,791	40
Power Operated Equipment (396)	2,288,918	322,676	41
Communication Equipment (397)	3,558,236		42
SCADA Equipment (397.1)	3,584,675		43
Miscellaneous Equipment (398)	70,811		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>29,598,956</b>	<b>1,217,130</b>	
<b>Total utility plant in service directly assignable</b>	<b>420,817,333</b>	<b>13,384,399</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>420,817,333</b>	<b>13,384,399</b>	

**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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)		(26,056)	29,629	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)		(1,924,195)	8,189,451	26
Transmission and Distribution Mains (343)	519,115	(53,915)	187,134,675	27
Fire Mains (344)			0	28
Services (345)			0	29
Meters (346)	65,648		28,613,545	30
Hydrants (348)	233,073		21,716,936	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>817,836</b>	<b>(2,004,166)</b>	<b>245,684,236</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			274,489	33
Structures and Improvements (390)		(63,068)	4,328,414	34
Office Furniture and Equipment (391)			2,044,036	35
Computer Equipment (391.1)			5,921,885	36
Transportation Equipment (392)	401,823		5,404,167	37
Stores Equipment (393)			228,753	38
Tools, Shop and Garage Equipment (394)	24,596	(104,730)	1,418,117	39
Laboratory Equipment (395)	12,657		764,035	40
Power Operated Equipment (396)	90,335		2,521,259	41
Communication Equipment (397)	33,239		3,524,997	42
SCADA Equipment (397.1)			3,584,675	43
Miscellaneous Equipment (398)	3,418		67,393	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>566,068</b>	<b>(167,798)</b>	<b>30,082,220</b>	
<b>Total utility plant in service directly assignable</b>	<b>2,866,366</b>	<b>(2,478,380)</b>	<b>428,856,986</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>2,866,366</b>	<b>(2,478,380)</b>	<b>428,856,986</b>	

**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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
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
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)	64,643,305	489,366	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	3,260,773		30
Hydrants (348)	7,340,452	47,729	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>75,244,530</b>	<b>537,095</b>	
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>75,244,530</b>	<b>537,095</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>75,244,530</b>	<b>537,095</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)	178,373		64,954,298 27
Fire Mains (344)			0 28
Services (345)			0 29
Meters (346)	136,471		3,124,302 30
Hydrants (348)	81,423		7,306,758 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>396,267</b>	<b>0</b>	<b>75,385,358</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>396,267</b>	<b>0</b>	<b>75,385,358</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>396,267</b>	<b>0</b>	<b>75,385,358</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	4,483,977	1.70%	273,372	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,190,212	1.80%	101,137	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>7,674,189</b>		<b>374,509</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	5,408,778	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)	9,778,574	4.00%	172,564	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>15,187,352</b>		<b>409,097</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	6,150,000	3.20%	358,515	16
Water Treatment Equipment (332)	25,665,891	3.30%	3,226,290	17
<b>Total Water Treatment Plant</b>	<b>31,815,891</b>		<b>3,584,805</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	3,170,280	1.90%	192,159	19
Transmission and Distribution Mains (343)	44,006,913	1.10%	2,015,426	20
Fire Mains (344)	0			21
Services (345)	0			22
Meters (346)	14,192,422	3.70%	2,078,480	23
Hydrants (348)	5,865,032	1.70%	363,209	24

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

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311					0	1
312					0	2
313					4,757,349	3
314					0	4
315					0	5
316					3,291,349	6
317					0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,048,698</b>	
321				(69,219)	5,576,092	8
322					0	9
323					0	10
324					0	11
325	573,233	59,300		(234,678)	9,083,927	12
326					0	13
327					0	14
328					0	15
	<b>573,233</b>	<b>59,300</b>	<b>0</b>	<b>(303,897)</b>	<b>14,660,019</b>	
331					6,508,515	16
332	909,229	85,913			27,897,039	17
	<b>909,229</b>	<b>85,913</b>	<b>0</b>	<b>0</b>	<b>34,405,554</b>	
341					0	18
342				(947,464)	2,414,975	19
343	519,115	32,484	10,375	(22,375)	45,458,740	20
344					0	21
345					0	22
346	65,648		6,948		16,212,202	23
348	233,073	51,635	59,837		6,003,370	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<u><b>67,234,647</b></u>		<u><b>4,649,274</b></u>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	2,038,469	2.90%	127,354	26
Office Furniture and Equipment (391)	806,938	5.80%	110,811	27
Computer Equipment (391.1)	5,452,275	15.00%	47,430	28
Transportation Equipment (392)	4,329,894	13.30%	726,997	29
Stores Equipment (393)	212,622	5.80%	13,268	30
Tools, Shop and Garage Equipment (394)	903,006	5.80%	88,538	31
Laboratory Equipment (395)	375,716	5.80%	44,599	32
Power Operated Equipment (396)	675,572	7.50%	180,382	33
Communication Equipment (397)	1,478,995	10.00%	354,161	34
SCADA Equipment (397.1)	1,761,456	9.20%	329,790	35
Miscellaneous Equipment (398)	59,453	5.80%	4,006	36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<u><b>18,094,396</b></u>		<u><b>2,027,336</b></u>	
<b>Total accum. prov. directly assignable</b>	<u><b>140,006,475</b></u>		<u><b>11,045,021</b></u>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<u><u><b>140,006,475</b></u></u>		<u><u><b>11,045,021</b></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
	817,836	84,119	77,160	(969,839)	70,089,287
390				(51,923)	2,113,900 26
391					917,749 27
391.1					5,499,705 28
392	401,823		42,142	(16,870)	4,680,340 29
393					225,890 30
394	24,596			19,207	986,155 31
395	12,657				407,658 32
396	90,335		17,744		783,363 33
397	33,239			6,466	1,806,383 34
397.1					2,091,246 35
398	3,418				60,041 36
399					0 37
	566,068	0	59,886	(43,120)	19,572,430
	2,866,366	229,332	137,046	(1,316,856)	146,775,988
					0 38
	2,866,366	229,332	137,046	(1,316,856)	146,775,988

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
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
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	14,423,963	1.10%	712,786	20
Fire Mains (344)	0			21
Services (345)	0			22
Meters (346)	1,475,998	3.70%	118,125	23
Hydrants (348)	1,697,655	1.70%	124,501	24

**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	178,373	10,565	3,804		14,951,615 20
344					0 21
345					0 22
346	136,471		14,443		1,472,095 23
348	81,423	18,039	20,904		1,743,598 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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>17,597,616</b>		<b>955,412</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>17,597,616</b>		<b>955,412</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>17,597,616</b>		<b>955,412</b>

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	396,267	28,604	39,151	0	18,167,308
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
	396,267	28,604	39,151	0	18,167,308
					0 38
	396,267	28,604	39,151	0	18,167,308

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January		3,392,640		<b>3,392,640</b>	1
February		3,044,350		<b>3,044,350</b>	2
March		3,349,780		<b>3,349,780</b>	3
April		3,318,290		<b>3,318,290</b>	4
May		3,503,760		<b>3,503,760</b>	5
June		4,297,020		<b>4,297,020</b>	6
July		4,430,830		<b>4,430,830</b>	7
August		4,597,060		<b>4,597,060</b>	8
September		4,217,860		<b>4,217,860</b>	9
October		3,652,200		<b>3,652,200</b>	10
November		3,339,170		<b>3,339,170</b>	11
December		3,417,080		<b>3,417,080</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>44,560,040</b>	<b>0</b>	<b>44,560,040</b>	
Less: Water sold				38,439,393	13
Volume pumped but not sold				<b>6,120,647</b>	14
Volume sold as a percent of volume pumped				<b>86%</b>	15
Volume used for water production, water quality and system maintenance				655,371	16
Volume related to equipment/system malfunction				22,818	17
Non-utility volume NOT included in water sales				72,124	18
Total volume not sold but accounted for				<b>750,313</b>	19
Volume pumped but unaccounted for				<b>5,370,334</b>	20
Percent of water lost				<b>12%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				186,150	24
Date of maximum: 6/24/2005					25
Cause of maximum:					26
Hot, dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				95,160	27
Date of minimum: 12/25/2005					28
Total KWH used for pumping for the year				68,198,958	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>
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NONE

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Intakes</b>				
	<b>Identification Number (b)</b>	<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>	
LINNWOOD INTAKE (LAKE MICH	1	6,565	55	144	<b>1</b>
TEXAS INTAKE (L. MICHIGAN)	2	11,823	50	108	<b>2</b>

### 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	LINCOLN-PUMP #1	LINCOLN-PUMP #2	1
Location	HOWARD STATION	LINCOLN STATION	LINCOLN STATION	2
Purpose	P	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	WHEELER	WHEELER	5
Year Installed	1963	1954	1954	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	19,444	2,083	6,944	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	WHEELER	WHEELER	9 10
Year Installed	1963	1954	1954	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	600	200	600	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LINCOLN-PUMP #3	LINCOLN-PUMP #4	LINNWOOD-PUMP #1	14
Location	LINCOLN STATION	LINCOLN STATION	LINNWOOD PLANT	15
Purpose	B	B	P	16
Destination	D	D	T	17
Pump Manufacturer	WHEELER	WHEELER	ITT A-C PUMP	18
Year Installed	1954	1954	2000	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	6,944	2,083	27,778	21
Pump Motor or Standby Engine Mfr	WHEELER	WHEELER	RELIANCE ELECTRIC	22 23
Year Installed	1954	1954	2000	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	200	800	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 #2	LINNWOOD-PUMP #3	LINNWOOD-PUMP #4	1
Location	LINNWOOD PLANT	LINNWOOD PLANT	LINNWOOD PLANT	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	ITT A-C PUMP	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	2000	1938	1938	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	27,778	34,722	34,722	8
Pump Motor or Standby Engine Mfr	RELIANCE ELECTRIC	US MOTOR	US MOTOR	9 10
Year Installed	2000	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	800	450	450	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LINNWOOD-PUMP #5	LINNWOOD-PUMP #6	LINNWOOD-PUMP #7	14
Location	LINNWOOD PLANT	LINNWOOD PLANT	LINNWOOD PLANT	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1938	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	34,722	34,722	52,083	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1938	1938	1938	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	350	350	500	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 #8	LISBON-PUMP #1	LISBON-PUMP #2	1
Location	LINNWOOD PLANT	LISBON STATION	LISBON STATION	2
Purpose	P	B	B	3
Destination	T	D	D	4
Pump Manufacturer	ALLIS CHALMERS	CARVER	CARVER	5
Year Installed	1938	1976	1976	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	69,444	3,472	4,167	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	CARVER	CARVER	9 10
Year Installed	1938	1976	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	600	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LISBON-PUMP #3	MENOMONEE-PUMP #1	MENOMONEE-PUMP #2	14
Location	LISBON STATION	MENOMONEE STATION	MENOMONEE STATION	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CARVER	ALLIS CHALMERS	DELAVAL	18
Year Installed	1976	1933	1933	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	4,167	20,833	13,889	21
Pump Motor or Standby Engine Mfr	CARVER	ALLIS CHALMERS	DELAVAL	22 23
Year Installed	1976	1933	1933	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	1,500	1,500	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	MENOMONEE-PUMP #4	NORTHPOINT-PUMP #1	NORTHPOINT-PUMP #2	1
Location	MENOMONEE STATION	NORTH POINT STATION	NORTH POINT STATION	2
Purpose	B	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	WORTHINGTON	WORTHINGTON	5
Year Installed	1933	1963	1963	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	20,833	20,833	20,833	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	WORTHINGTON	WORTHINGTON	9 10
Year Installed	1933	1963	1963	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,500	2,250	2,250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NORTHPOINT-PUMP #3	NORTHPOINT-PUMP #5	NORTHPOINT-PUMP #6	14
Location	NORTH POINT STATION	NORTH POINT STATION	NORTH POINT STATION	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	WORTHINGTON	SIMFLO	SIMFLO	18
Year Installed	1963	2004	2004	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	20,833	5,556	6,944	21
Pump Motor or Standby Engine Mfr	WORTHINGTON	SIMFLO	SIMFLO	22 23
Year Installed	1963	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	2,250	350	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	NORTHPOINT-PUMP #7	OKLAHOMA-PUMP #1	OKLAHOMA-PUMP #2	1
Location	NORTH POINT STATION	OKLAHOMA STATION	OKLAHOMA STATION	2
Purpose	P	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	PEERLESS	PERLESS	5
Year Installed	1963	1978	1978	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	17,361	556	556	8
Pump Motor or Standby Engine Mfr	WORTHINGTON	PEERLESS	PEERLESS	9 10
Year Installed	1963	1978	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,000	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	OKLAHOMA-PUMP #3	OKLAHOMA-PUMP #4	RIVERSIDE-PUMP #1A	14
Location	OKLAHOMA STATION	OKLAHOMA STATION	RIVERSIDE STATION	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	PEERLESS	PATTERSON	18
Year Installed	1978	1978	1991	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	556	556	20,833	21
Pump Motor or Standby Engine Mfr	PEERLESS	PEERLESS	PATTERSON	22 23
Year Installed	1978	1978	1991	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	25	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 #1B	RIVERSIDE-PUMP #2	RIVERSIDE-PUMP #3A	1
Location	RIVERSIDE STATION	RIVERSIDE STATION	RIVERSIDE STATION	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS - MORSE	FAIRBANKS - MORSE	ALLIS CHALMERS	5
Year Installed	1969	1969	1969	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	17,361	17,361	20,833	8
Pump Motor or Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	ALLIS CHALMERS	9 10
Year Installed	1969	1969	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,750	1,750	2,000	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RIVERSIDE-PUMP #3B	RIVERSIDE-PUMP #4	RIVERSIDE-PUMP #5	14
Location	RIVERSIDE STATION	RIVERSIDE STATION	RIVERSIDE STATION	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	FAIRBANKS - MORSE	FAIRBANKS - MORSE	18
Year Installed	1969	1969	1969	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	20,833	17,361	17,361	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	FAIRBANKS - MORSE	22 23
Year Installed	1969	1969	1969	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	2,000	1,750	1,750	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 #6A	RIVERSIDE-PUMP #6B	TEXAS-PUMP #1	1
Location	RIVERSIDE STATION	RIVERSIDE STATION	TEXAS STATION	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS MORSE	5
Year Installed	1969	1969	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	17,361	17,361	38,194	8
Pump Motor or Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS MORSE	9 10
Year Installed	1969	1969	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,750	1,750	2,000	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	TEXAS-PUMP #2	TEXAS-PUMP #3	TEXAS-PUMP #4	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

### 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 #5	TEXAS-PUMP #6	TEXAS-PUMP #7	1
Location	TEXAS STATION	TEXAS STATION	TEXAS STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	ALLIS CHALMERS	FAIRBANKS - 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				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
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
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HAWLEY	HOWARD PLANT	LINCOLN TANK ONE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		S	3
Year constructed	1989		1956	4
Primary material (earthen, steel, concrete, other)	STEEL		STEEL	5
Elevation difference in feet (See Headnote 3.)	289		42	6
Total capacity in gallons (actual)	2,000,000		6,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
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 TWO	LINNWOOD PLANT	MENOMONEE TANK ONE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		S	3
Year constructed	1957		1935	4
Primary material (earthen, steel, concrete, other)	STEEL		STEEL	5
Elevation difference in feet (See Headnote 3.)	42		48	6
Total capacity in gallons (actual)	6,000,000		6,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
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 TWO		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2 3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		4 5
Year constructed	1940		6
Primary material (earthen, steel, concrete, other)	STEEL		7 8
Elevation difference in feet (See Headnote 3.)	48		9 10
Total capacity in gallons (actual)	6,000,000		11
<b>WATER TREATMENT PLANT</b>			<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)			13 14
Points of application (wellhouse, central facilities, booster station, other)			15 16 17
Filters, type (gravity, pressure, other, none)			18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			20 21 22
Is a corrosion control chemical used (yes, no)?			23 24
Is water fluoridated (yes, no)?			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)	First of Year (d)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
				Added During Year (e)	Retired During Year (f)				
M	D	2.000	3,706	626	0	0	4,332	1	
M	D	4.000	44,837	0	638	0	44,199	2	
P	D	4.000	951	0	0	0	951	3	
M	D	6.000	2,796,426	5,291	33,825	0	2,767,892	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	3,357,919	47,596	19,650	(8)	3,385,857	7	
P	D	8.000	1,939	0	0	0	1,939	8	
M	D	12.000	1,313,594	4,443	3,576	(298)	1,314,163	9	
M	T	16.000	956,395	287	292	306	956,696	10	
P	T	16.000	5	0	0	0	5	11	
M	T	20.000	61,332	0	0	0	61,332	12	
P	T	20.000	3,661	0	0	0	3,661	13	
M	T	24.000	24,423	0	10	0	24,413	14	
P	T	24.000	17,862	0	0	0	17,862	15	
M	T	30.000	74,263	0	0	0	74,263	16	
P	T	30.000	15,280	0	0	0	15,280	17	
M	T	36.000	101,480	0	0	(101)	101,379	18	
P	T	36.000	29,341	0	0	101	29,442	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	71,974	0	0	0	71,974	25	
P	T	60.000	20,509	0	0	0	20,509	26	
<b>Total Within Municipality</b>			<b>9,115,063</b>	<b>58,243</b>	<b>57,991</b>	<b>0</b>	<b>9,115,315</b>		
M	D	2.000	355	0	0	0	355	27	
M	D	4.000	6,086	0	0	0	6,086	28	
M	D	6.000	90,580	392	0	0	90,972	29	
M	D	8.000	689,623	1,988	195	0	691,416	30	
M	D	12.000	198,509	0	0	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	170,515	0	0	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
<b>Total Outside of Municipality</b>			<b>1,234,563</b>	<b>2,380</b>	<b>195</b>	<b>0</b>	<b>1,236,748</b>
<b>Total Utility</b>			<b>10,349,626</b>	<b>60,623</b>	<b>58,186</b>	<b>0</b>	<b>10,352,063</b>

### 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)
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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	121,562	0	1,571	0	<b>119,991</b>	2,687	<b>1</b>
0.750	42,053	500	215	0	<b>42,338</b>	1,137	<b>2</b>
1.000	5,393	0	334	0	<b>5,059</b>	233	<b>3</b>
1.250	6	0	0	0	<b>6</b>	0	<b>4</b>
1.500	3,468	0	151	0	<b>3,317</b>	543	<b>5</b>
2.000	1,916	0	61	0	<b>1,855</b>	354	<b>6</b>
3.000	661	85	0	0	<b>746</b>	89	<b>7</b>
4.000	440	60	38	0	<b>462</b>	63	<b>8</b>
6.000	234	50	6	0	<b>278</b>	209	<b>9</b>
8.000	82	5	1	0	<b>86</b>	82	<b>10</b>
10.000	32	3	4	0	<b>31</b>	31	<b>11</b>
12.000	8	0	0	0	<b>8</b>	6	<b>12</b>
14.000	0	0	0	0	<b>0</b>	0	<b>13</b>

### 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
<b>Total:</b>	<b>175,855</b>	<b>703</b>	<b>2,381</b>	<b>0</b>	<b>174,177</b>	<b>5,434</b>	

#### 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	103,721	4,547	295	49	0	11,379	119,991	1
0.750	38,372	3,064	301	81	0	520	42,338	2
1.000	1,222	3,234	221	327	0	55	5,059	3
1.250	1	4	0	1	0	0	6	4
1.500	128	2,502	242	116	0	329	3,317	5
2.000	20	1,175	272	190	0	198	1,855	6
3.000	0	356	102	158	0	130	746	7
4.000	0	239	65	95	0	63	462	8
6.000	0	104	48	57	0	69	278	9
8.000	0	28	15	39	0	4	86	10
10.000	0	11	6	14	0	0	31	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
<b>Total:</b>	<b>143,464</b>	<b>15,264</b>	<b>1,567</b>	<b>1,133</b>	<b>0</b>	<b>12,749</b>	<b>174,177</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	2,823	6	2		2,827	1
Within Municipality	16,935	293	301		16,927	2
<b>Total Fire Hydrants</b>	<b>19,758</b>	<b>299</b>	<b>303</b>	<b>0</b>	<b>19,754</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year: 8,424  
 Number of distribution system valves end of year: 49,168  
 Number of distribution valves operated during year: 3,922

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## WATER OPERATING SECTION FOOTNOTES

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### 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.**

The adjustment of the unbilled receivable is needed to account for the water revenue earned in 2005 that will not be billed out until 2006.

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

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

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

**OPERATION EXPENSES -**

Account 626 - Pumping - Miscellaneous Expense  
Increase of 161% - Due to gas heating costs and supplies

Account 641 - Treatment - Chemicals  
Increase of 17% - Due to more water produced and chemical costs

Account 901 - Customer Accounts - Supervision  
Decrease of 22% - Due to staff time charged to the new billing Customer Information System (CIS)

Account 903 - Customer Accounts - Customer Expenses  
Increase of 28% - Due to system support and staff time charged

Account 924 - Property Insurance  
Increase of 53% - Due to boiler and property insurance premiums

Account 930 - Miscellaneous General Expenses  
Decrease of 43% - Due to AWWA membership dues

**MAINTENANCE EXPENSES -**

Account 631 - Pumping - Structures  
Increase of 664% - Due to the Riverside Station Lead Paint Abatement project in 2005

Account 633 - Pumping - Equipment  
Increase of 17% - Due to staff time charged for pump maintenance

Account 652 - Treatment - Equipment  
Increase of 85% - Due to the Howard Plant East Clearwell Roof Repair project

Account 672 - Maintenance of Reservoirs  
Increase of 283% - Due to the Hawley Road Tank Paint and Landscape project

Account 676 - Maintenance of Meters  
Decrease of 30% - Due to meter repair parts

Account 932 - Maintenance of General Plant  
Increase of 242% - Due to network system support charges in 2005

**WATER OPERATING SECTION FOOTNOTES**

**Property Tax Equivalent (Water) - Part 2 (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 2005, the City authorized a lower tax equivalent (\$7,667,741) than the PSC (\$8,155,094).

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

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

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 \$6,296,859

346.2 - Meters-Communication Equipment (AMR) \$22,316,686

### 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 Linnwood Plant \$735,512  
Pump Replacement at North Point Station due to the Decommission of the  
Kilbourn Reservoir \$728,163

Account 332 - Treatment Equipment  
Flocculator Replacement at Linnwood Plant \$324,442  
Valve Operator Replacement at Linnwood Plant \$351,417  
Lox Vaporizer Replacement at Linnwood Plant \$206,976

Account 391 - Office Furniture and Equipment  
Automation (SCADA) Office Remodeling at Howard Plant \$267,023

Account 391.1 - Computer Equipment  
Computer Security System at Linnwood Plant \$119,500  
PC's, software, and printers \$210,035

Account 392 - Transporation Equipment  
Step Vans \$246,772

Account 396 - Power Equipment  
Hydraulic Excavator \$279,448

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

Account 325 - Pumping Equipment  
Switchgear Replacement at Linnwood Plant \$331,358  
Pump Replacement at North Point Station due to the Decommission of the  
Kilbourn Reservoir \$241,876

Account 332 - Treatment Equipment  
Valve Operator Replacement at Linnwood Plant \$150,187  
Lox Vaporizer Replacement at Linnwood Plant \$722,297

Account 392 - Transporation Equipment  
Step Vans, Dump Trucks, Cars, and Trucks \$401,824

**If Adjustments for any account are nonzero, please explain.**

The Kilbourn Reservoir was decommissioned because it is no longer needed. The Kilbourn Booster Station and the Kilbourn Service Building have also been taken out of service because of the decommissioning of the reservoir.

The assets (\$2,478,380) were transferred from utility plant (101.1) to non-utility plant (121). This property will be reconstructed at the existing location. The above structures are included in the new design of the park area.

### WATER OPERATING SECTION FOOTNOTES

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

##### General footnotes

Account 346 - Water Meter Subaccounts

346.1 Meters \$2,087,171

346.2 Meters-Communication Equipment (AMR) \$14,125,031

**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.

**If Adjustments for any account are nonzero, please explain.**

The Kilbourn Reservoir was decommissioned because it is no longer needed. The Kilbourn Booster Station and the Kilbourn Service Building have also been taken out of service because of the decommissioning of the reservoir.

The accumulated depreciation (\$1,316,856) was transferred from utility plant (111.1) to non-utility plant (122). This property will be reconstructed at the existing location. The above structures are included in the new design of the park area.

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

**If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.**

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 OPERATING SECTION FOOTNOTES

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### 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 owner. 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.

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### Meters (Page W-23)

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

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

**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.

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### 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-

There was a vacant hydrant service position through the first six months of 2005. This caused a decrease in the number of hydrants operated or inspected.

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